

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# 60-W _____

2023
ANNUAL REPORT
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1720 NORTH FIRST STREET, SAN JOSE, CALIFORNIA

(OFFICIAL MAILING ADDRESS)

95112

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2023

REPORT MUST BE FILED NO LATER THAN JUNE 1, 2024

TABLE OF CONTENTS

	Page
General Instructions	5
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	6
Utility Plant and Capitalization Data	7
Income, Expenses, and Other Data	8
Utility Plant and Capitalization Data - Adjusted to Exclude Non-Regulated Activity	9
Income, Expenses, and Other Data - Adjusted to Exclude Non-Regulated Activity	10
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	11
Excess Capacity and Non-Tariffed Services	12
General Information	13
Schedule A - Comparative Balance Sheets - Assets and Other Debits	14
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	15
Schedule B - Income Statement for the Year	16
Schedule A-1 - Account 100 - Utility Plant	17
Schedule A-1a - Account 100.1 - Utility Plant in Service	17-18
Schedule A-1b - Account 101 - Recycled Water Utility Plant	18
Schedule A-1c - Account 302 - Franchises and Consents	18
Schedule A-1d - Account 100.4 - Utility Plant Held for Future Use	19
Schedule A-2 - Account 107 - Utility Plant Adjustments	19
Schedule A-3 - Account 110 - Other Physical Property	19
Schedule A-4 - Rate Base and Working Cash	20
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	21
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	22
Schedule A-6 - Account 111 - Investments in Affiliated Companies	23
Schedule A-7 - Account 112 - Other Investments	23
Schedule A-8 - Account 113 - Sinking Funds	23
Schedule A-9 - Account 114 - Miscellaneous Special Funds	24
Schedule A-10 - Account 120 - Cash	24
Schedule A-11 - Account 121 - Special Deposits	24
Schedule A-12 - Account 122 - Working Funds	25
Schedule A-13 - Account 123 - Temporary Cash Investments	25
Schedule A-14 - Account 124 - Notes Receivable	25
Schedule A-15 - Account 125 - Accounts Receivable	25
Schedule A-16 - Account 126 - Receivables from Affiliated Companies	26
Schedule A-17 - Account 131 - Materials and Supplies	26
Schedule A-18 - Account 132 - Prepayments	26
Schedule A-19 - Account 133 - Other Current and Accrued Assets	26
Schedule A-20 - Account 140 - Unamortized Debt Discount and Expense	27
Schedule A-21 - Account 240 - Unamortized Premium on Debt	27
Schedule A-22 - Account 141 - Extraordinary Property Losses	28
Schedule A-23 - Account 142 - Preliminary Survey and Investigation Charges	28
Schedule A-24 - Account 143 - Clearing Accounts	28
Schedule A-25 - Account 145 - Other Work in Progress	28
Schedule A-26 - Account 146 - Other Deferred Debits	29
Schedule A-27 - Account 147 - Accumulated Deferred Income Tax Assets	29
Schedule A-28 - Account 150 - Discount on Capital Stock	29
Schedule A-29 - Account 151 - Capital Stock Expense	29
Schedule A-30 - Account 200 - Common Capital Stock	30
Schedule A-30a - Account 201 - Preferred Capital Stock	30
Schedule A-30b - Record of Stockholders at End of Year	30

TABLE OF CONTENTS

	Page
Schedule A-31 - Account 202 - Stock Liability for Conversion	30
Schedule A-32 - Account 203 - Premiums and Assessments on Capital Stock	31
Schedule A-33 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	31
Schedule A-34 - Account 270 - Capital Surplus (For Use by Corporations Only)	32
Schedule A-35 - Account 271 - Earned Surplus (For Use by Corporations Only)	32
Schedule A-36 - Account 204 - Proprietary Capital (Sole Proprietor or Partnership)	33
Schedule A-37 - Account 205 - Undistributed Profits of Proprietorship or Partnership	33
Schedule A-38 - Account 210 - Bonds	34
Schedule A-39 - Account 211 - Receivers' Certificates	35
Schedule A-40 - Account 212 - Advances from Affiliated Companies	35
Schedule A-41 - Account 213 - Miscellaneous Long-Term Debt	35
Schedule A-42 - Securities Issued or Assumed During Year	35
Schedule A-43 - Account 220 - Notes Payable	36
Schedule A-44 - Account 221 - Notes Receivable Discounted	36
Schedule A-45 - Account 222 - Accounts Payable	36
Schedule A-46 - Account 223 - Payables to Affiliated Companies	36
Schedule A-47 - Account 224 - Dividends Declared	37
Schedule A-48 - Account 225 - Matured Long-Term Debt	37
Schedule A-49 - Account 226 - Matured Interest	37
Schedule A-50 - Account 227 - Customers' Deposits	38
Schedule A-51 - Account 229 - Interest Accrued	38
Schedule A-52 - Account 230 - Other Current and Accrued Liabilities	38
Schedule A-53 - Account 228 - Taxes Accrued	39
Schedule A-54 - Account 241 - Advances for Construction	40
Schedule A-55 - Account 242 - Other Deferred Credits	41
Schedule A-56 - Accounts 254 to 258, Inclusive - Miscellaneous Reserves	41
Schedule A-57 - Account 265 - Contributions in Aid of Construction	42
Schedule A-59 - Account 267 - Accumulated Deferred Income Taxes - Other	43
Schedule A-60 - Account 268 - Accumulated Deferred Investment Tax Credits	43
Schedule B-1 - Account 501 - Operating Revenues	44
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	44
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	45-47
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	48
Schedule B-4 - Account 507 - Taxes Charged During Year	48
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	49
Schedule B-6 - Account 508 - Income from Utility Plant Leased to Others	50
Schedule B-7 - Account 510 - Rent for Lease of Utility Plant	50
Schedule B-8 - Account 521 - Income from Nonutility Operations	50
Schedule B-9 - Account 522 - Revenues from Lease of Other Physical Property	51
Schedule B-10 - Account 523 - Dividend Revenues	51
Schedule B-11 - Account 524 - Interest Revenues	51
Schedule B-12 - Account 525 - Revenues from Sinking and Other Funds	51
Schedule B-13 - Account 526 - Miscellaneous Nonoperating Revenues	52
Schedule B-14 - Account 527 - Nonoperating Revenue Deductions	52
Schedule B-15 - Account 530 - Interest on Long-Term Debt	52
Schedule B-16 - Account 531 - Amortization of Debt Discount and Expense	52
Schedule B-17 - Account 532 - Amortization of Premium on Debt - Cr.	53
Schedule B-18 - Account 533 - Taxes Assumed on Interest	53
Schedule B-19 - Account 534 - Interest on Debt to Affiliated Companies	53

TABLE OF CONTENTS

	Page
Schedule B-20 - Account 535 - Other Interest Charges	53
Schedule B-21 - Account 536 - Interest Charged to Construction - Cr.	54
Schedule B-22 - Account 537 - Miscellaneous Amortization	54
Schedule B-23 - Account 538 - Miscellaneous Income Deductions	54
Schedule B-24 - Account 540 - Miscellaneous Reservations of Net Income	54
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	55
Schedule C-2 - Compensation of Individual Proprietor or Partner	56
Schedule C-3 - Employees and Their Compensation	56
Schedule C-4 - Record of Accidents During Year	56
Schedule C-5 - Expenditures for Political Purposes	57
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	57
Schedule C-7 - Bonuses Paid to Executives & Officers	57
Schedule D-1 - Sources of Supply and Water Developed	58
Schedule D-2 - Description of Storage Facilities	58
Schedule D-3 - Description of Transmission and Distribution Facilities	59
Schedule D-4 - Number of Active Service Connections	60
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	60
Schedule D-6 - Meter Testing Data	60
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	61
Schedule D-8 - Status with State Board of Public Health	62
Schedule D-9 - Statement of Material Financial Interest	62
Schedule E-1 - Balancing and Memorandum Accounts	63
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	64
Schedule E-3 - Description of Water Conservation Program(s)	65
Schedule E-4 - Report on Affiliate Transactions	66
Schedule E-5 - For All Water Companies - Safe Drinking Water Bond Act / State Revolving Fund Data	67-69
Schedule E-6 - Facilities Fees Data	70
Declaration	71
Index	72
Attachment A – Customer Service Performance Measures	
Attachment B – Description of Excess Capacity and Non-Tariffed Services	
Attachment C – Directors and Officers of Utility and its Affiliates	
Attachment D – Minimum Data Request References	
Attachment E – Regarding the Biennial Affiliate Compliance Plan of California Water Service Company	

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN JUNE 1, 2024**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov water.division@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 71 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2023 through December 31, 2023. Fiscal year reports will not be accepted.
10. Your company's external auditor information, such as external auditor's name, phone number, email address, and mailing address, must be included in Page 13, Item 12, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2023

Name of Utility: California Water Service Company Telephone: (408)-367-8200

Person Responsible for this Report: Thomas Scanlon

		<u>1/1/2023</u>	<u>12/31/2023</u>	<u>Average</u>
UTILITY PLANT DATA				
	Note			
1	Total Utility Plant	A \$ 4,150,361,128	\$ 4,492,351,771	\$ 4,321,356,449
2	Total Utility Plant Reserves	A, B (1,349,545,201)	(1,010,453,717)	(1,179,999,459)
3	Total Utility Plant Less Reserves	A, B 2,800,815,926	3,481,898,053	3,141,356,990
4	Advances for Construction	199,778,494	199,394,905	199,586,699
5	Contributions in Aid of Construction	225,316,118	228,087,538	226,701,828
6	Total Accumulated Deferred Taxes	319,243,352	339,143,306	329,193,329
7				
8				
9				
10	CAPITALIZATION			
11	Common Capital Stock	533,716,169	641,837,465	587,776,817
12	Preferred Capital Stock	-	-	-
13	Earned Surplus	541,023,051	542,559,643	541,791,347
14	Total Capital Stock	1,074,739,220	1,184,397,107	1,129,568,164
15	Total Proprietary Capital (Individual or Partnership)	-	-	-
16	Total Long-Term Debt	C 1,060,575,326	1,057,209,529	1,058,892,428

Note:

- A The difference between this line and the California Water Service Balance Sheet (B/S) is due to non-service benefit cost related to utility plant reported as regulatory assets in B/S based on U.S. GAAP.
- B The difference between this line and the California Water Service B/S is due to cost of removal related to utility plant reserves reported as regulatory liabilities in B/S based on U.S. GAAP.
- C The difference between this line and the California Water Service B/S is due to unamortized debt discount and expense reported as a deduction of long-term debt in B/S based on U.S. GAAP, while it is reported as deferred debits for PUC reporting purpose.

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2023

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

		Annual Amount	
	INCOME/EXPENSES DATA		
1	Operating Revenues	\$ 720,576,823	
2	Operating Expenses	\$ 513,857,553	
3	Depreciation and Amortization	\$ 110,845,539	
4	Taxes	\$ 21,687,934	
5	Income from Nonutility Operations (net)	\$ 3,817,126	
6	Interest on Long-Term Debt	\$ 44,124,788	
7	Net Income	\$ 57,168,333	
8			
9	OPERATING EXPENSES DATA		
10	Source of Supply Expense	\$ 240,152,686	
11	Pumping Expenses	\$ 48,903,825	
12	Water Treatment Expenses	\$ 19,755,268	
13	Transmission and Distribution Expenses	\$ 41,560,581	
14	Customer Account Expenses	\$ 40,517,530	
15	Sales Expenses	\$ -	
16	Recycled Water Expenses	\$ -	
17	Administrative and General Expenses	\$ 121,154,054	
18	Miscellaneous	\$ 1,813,607	
19	Total Operating Expenses	\$ 513,857,553	
20			
21	OTHER DATA		
22			
23	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31
24			Annual Average
25	Metered Service Connections	481,488	484,835
26	Flat Rate Service Connections	4,364	2,181
27	Total Active Service Connections	485,852	487,016
			483,162
			3,273
			486,434

UTILITY PLANT AND CAPITALIZATION DATA Adjusted to Exclude Non-Regulated Activity

Calendar Year 2023

Name of Utility: California Water Service Company Telephone: (408)-367-8200

Person Responsible for this Report: Thomas Scanlon

	<u>1/1/2023</u>	<u>12/31/2023</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 4,100,247,773	\$ 4,437,192,776	\$ 4,268,720,275
2 Total Utility Plant Reserves	(1,326,670,285)	(1,431,479,802)	\$ (1,379,075,044)
3 Total Utility Plant Less Reserves	2,773,577,488	3,005,712,974	\$ 2,889,645,231
4 Advances for Construction	199,778,494	199,394,905	\$ 199,586,699
5 Contributions in Aid of Construction	222,378,405	225,281,255	\$ 223,829,830
6 Total Accumulated Deferred Taxes	318,296,352	338,187,650	\$ 328,242,001
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	533,716,169	641,837,465	\$ 587,776,817
12 Preferred Capital Stock	-	-	\$ -
13 Earned Surplus	541,023,051	542,559,643	\$ 541,791,347
14 Total Capital Stock	1,074,739,220	1,184,397,108	\$ 1,129,568,164
15 Total Proprietary Capital (Individual or Partnership)	-	-	\$ -
16 Total Long-Term Debt	1,057,415,534	1,055,649,172	\$ 1,056,532,353

INCOME, EXPENSES, AND OTHER DATA Adjusted to Exclude Non-Regulated Activity

Calendar Year 2023

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

			Annual Amount
INCOME/EXPENSES DATA			
1	Operating Revenues	\$	703,357,272
2	Operating Expenses	\$	499,431,692
3	Depreciation and Amortization	\$	108,318,157
4	Taxes	\$	21,602,432
5	Income from Nonutility Operations (net)	\$	4,082,365
6	Interest on Long-Term Debt	\$	44,124,788
7	Net Income	\$	57,168,333
8			
9	OPERATING EXPENSES DATA		
10	Source of Supply Expense	\$	232,044,616
11	Pumping Expenses	\$	48,020,837
12	Water Treatment Expenses	\$	19,359,847
13	Transmission and Distribution Expenses	\$	40,583,456
14	Customer Account Expenses	\$	40,121,086
15	Sales Expenses	\$	-
16	Recycled Water Expenses	\$	-
17	Administrative and General Expenses	\$	119,722,057
18	Miscellaneous	\$	(420,207)
19	Total Operating Expenses	\$	499,431,692
20			
21	OTHER DATA		
22			
23	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Annual Average
24			
25	Metered Service Connections	Jan. 1 Dec. 31	475,902
26	Flat Rate Service Connections	4,364 2,181	3,273
27	Total Active Service Connections	478,586 479,763	479,175

**Notes to Adjusted Selected Financial Data
Due to Excluding of Non-Regulated Activities**

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

		1/1/2023			12/31/2023			
UTILITY PLANT DATA		Note	Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated activities
1	Total Utility Plant	C	4,150,361,128	4,100,247,773	50,113,354	4,492,351,771	4,437,192,776	55,158,994
2	Total Utility Plant Reserves	C	(1,349,545,201)	(1,326,670,285)	(22,874,916)	(1,010,453,717)	(1,431,479,802)	421,026,085
3	Total Utility Plant Less Reserves	C	2,800,815,926	2,773,577,488	27,238,438	3,481,898,053	3,005,712,974	476,185,079
4	Advances for Construction		199,778,494	199,778,494	-	199,394,905	199,394,905	-
5	Contributions in Aid of Construction	D	225,316,118	222,378,405	2,937,714	228,087,538	225,281,255	2,806,283
6	Total Accumulated Deferred Taxes	C	319,243,352	318,296,352	947,000	339,143,306	338,187,650	955,655

CAPITALIZATION

7	Common Capital Stock		533,716,169	533,716,169	-	641,837,465	641,837,465	-
8	Preferred Capital Stock		-	-	-	-	-	-
9	Earned Surplus		541,023,051	541,023,051	-	542,559,643	542,559,643	(0)
10	Total Capital Stock		1,074,739,220	1,074,739,220	-	1,184,397,107	1,184,397,108	(0)
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-	-
12	Total Long-Term Debt	D	1,060,575,326	1,057,415,534	3,159,792	1,057,209,529	1,055,649,172	1,560,358

		2023 Annual Amount			
INCOME/EXPENSES DATA		Note	Total	Regulated	Non-regulated activities
13	Operating Revenues	A	720,576,823	703,357,272	17,219,551
14	Operating Expenses	A	513,857,553	499,431,692	14,425,861
15	Depreciation	C	110,845,539	108,318,157	2,527,382
16	Taxes	B	21,687,934	21,602,432	85,502
17	Income from Nonutility Operations (net)	E	3,817,126	4,082,365	(265,239)
18	Interest on Long-Term Debt		44,124,788	44,124,788	-
19	Net Income		57,168,333	57,168,333	-

OPERATING EXPENSES DATA

20	Source of Supply Expense	A	240,152,686	232,044,616	8,108,070
21	Pumping Expenses	A	48,903,825	48,020,837	882,988
22	Water Treatment Expenses	B	19,755,268	19,359,847	395,422
23	Transmission and Distribution Expenses	B	41,560,581	40,583,456	977,125
24	Customer Account Expenses	B	40,517,530	40,121,086	396,444
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	A	121,154,054	119,722,057	1,431,997
28	Miscellaneous	A	1,813,607	(420,207)	2,233,815
	Total Operating Expenses		513,857,553	499,431,692	14,425,861

Note

- A The non-regulated activities are from City of Hawthorne lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks.
- B The non-regulated activities are from City of Hawthorne lease, City of Commerce lease, and Grand Oaks.
- C The non-regulated activities are from City of Hawthorne lease, North West Bakersfield treatment plant, and Grand Oaks.
- D The non-regulated activities are from City of Hawthorne lease.
- E The non-regulated activities are the net operating losses from City of Hawthorne lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks. The losses were reported as non-regulated activities in the regulated utility

Note: Grand Oaks has been reported separately in class D CPUC report since 2019.

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2023:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non- tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non- tariffed Goods/ Services (by account)	Regulated Asset Account Number
1	See Attachment B										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

GENERAL INFORMATION

1. Name under which utility is doing business: California Water Service Company

2. Official Mailing Address, Phone Number, and Email:
1720 North First Street, San Jose, CA 95112

3. Name and title of person to whom correspondence should be addressed: Email: mkropelnicki@calwater.com
Martin A. Kropelnicki, Chairman, President & Chief Executive Officer Telephone: (408) 367-8200

4. Address where accounting records are maintained:
1720 North First Street, San Jose, CA 95112

5. Service Area (Refer to district reports if applicable): Please refer to district reports

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Please refer to district reports Email: _____
Address: _____ Telephone: _____

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) California Water Service Company
Organized under laws of (state) California Date: December 21, 1926

Principal Officers:
Name: Martin A. Kropelnicki Title: Chairman, President and Chief Executive Officer
Name: James P. Lynch Title: Senior Vice President, Chief Financial Officer and Treasurer
Name: Michael S. Mares, Jr. Title: Senior Vice President, Operations

8. Names of associated companies: California Water Service Group, New Mexico Water Service Company, Washington Water Service Company, Hawaii Water Service Company, Inc., TWSC, Inc., CWS Utility Services, and HWS Utility Services LLC

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: Not applicable Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
Not applicable

11. List Name, Grade, and License Number of all Licensed Operators:
See attached schedule

12. List Name, Address, and Phone Number of your company's external auditor:
Name: Deloitte & Touche LLP Telephone: (408) 704-2073
Address: 225 West Santa Clara Street, San Jose, CA 95113-1728

13. This annual report was prepared by:
Name of firm or consultant: Not applicable
Address of firm or consultant: _____
Email address of firm or consultant: _____
Phone Number of firm or consultant: ()

**California Water Service Company
Employee Certification Listing^a**

Certification Type	Number of Licensed Operators
Waste Water Gr. 1	3
Waste Water Gr. 2	5
Waste Water Gr. 3	1
Waste Water Gr. 5	2
Water Distribution Gr. 1	1
Water Distribution Gr. 2	454
Water Distribution Gr. 3	187
Water Distribution Gr. 4	64
Water Distribution Gr. 5	23
Water Treatment Operator Gr. 1	5
Water Treatment Operator Gr. 2	434
Water Treatment Operator Gr. 3	57
Water Treatment Operator Gr. 4	11
Water Treatment Operator Gr. 5	4
Grand Total	1,251

^a Data run as of 3/4/2024

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	4,436,990,788	4,100,045,785
3	101	Recycled Water Utility Plant	A-1b	201,988	201,988
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 4,437,192,776	\$ 4,100,247,773
6	250	Reserve for depreciation of utility plant	A-5	(1,413,199,793)	(1,310,328,126)
7	251	Reserve for amortization of limited term utility investments	A-5	(15,069,924)	(14,118,188)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(3,210,084)	(2,223,972)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		\$ (1,431,479,802)	\$ (1,326,670,285)
11		Total utility plant less reserves		\$ 3,005,712,974	\$ 2,773,577,488
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A1-d, A-3	9,308,706	9,308,706
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		\$ 9,308,706	\$ 9,308,706
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	109,259,009	96,147,006
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 118,567,715	\$ 105,455,711
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	19,271,019	14,039,173
25	121	Special Deposits	A-11	590,518	593,824
26	122	Working Funds	A-12	40,739	42,875
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	165,982,850	168,002,980
30	126	Receivables from Affiliated Companies	A-16	3,651,223	3,325,594
31	131	Materials and Supplies	A-17	13,031,271	10,529,540
32	132	Prepayments	A-18	33,996,993	34,222,466
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		\$ 236,564,615	\$ 230,756,452
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	5,126,578	5,389,009
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	1,340,469	1,629,798
41	145	Other Work in Progress	A-25	3,425,120	1,961,192
42	146	Other Deferred Debits	A-26	360,642,673	344,054,103
43	147	Accumulated Deferred Income Tax Assets	A-27	126,737,587	114,146,834
44		Total Deferred Debits		\$ 497,272,428	\$ 467,180,936
45		Total Assets and Other Debits		\$ 3,858,117,731	\$ 3,576,970,587

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	645,304,762	537,183,466
48	201	Preferred Capital Stock	A-30a	-	-
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	-	-
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	(3,467,297)	(3,467,297)
54	270	Capital Surplus	A-34	-	-
55	271	Earned Surplus	A-35	542,559,643	541,023,051
56		Total Capital Stock		\$ 1,184,397,108	\$ 1,074,739,220
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	1,050,000,000	1,050,909,091
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	5,649,172	6,506,443
68		Total Long-Term Debt		\$ 1,055,649,172	\$ 1,057,415,534
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	130,000,000	35,000,000
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	188,743,530	169,268,762
74	223	Payables to Affiliated Companies	A-46	(299)	561,519
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	1,699,173	1,793,180
79	228	Taxes Accrued	A-53	4,563,891	8,213,478
80	229	Interest Accrued	A-51	6,504,209	6,289,739
81	230	Other Current and Accrued Liabilities	A-52	1,693,092	2,179,314
82		Total Current and Accrued Liabilities		\$ 333,203,597	\$ 223,305,992
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	199,394,905	199,778,494
87	242	Other Deferred Credits	A-55	380,159,670	350,957,500
88		Total Deferred Credits		\$ 579,554,575	\$ 550,735,994
		VI. ACCUMULATED DEFERRED TAXES			
	267	Accumulated Deferred Income Taxes Liabilities	A-59	464,925,237	432,443,186
	268	Accumulated Deferred Investment Tax Credits	A-60	1,277,181	1,351,881
		Total Accumulated Deferred Taxes		\$ 466,202,418	\$ 433,795,067
89					
90		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	2,307,847	4,837,172
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	5,822,785	5,124,937
94	257	Employees' Provident Reserve	A-56	5,216,861	4,278,063
95	258	Other Reserves	A-56	482,115	360,203
96		Total Reserves		\$ 13,829,607	\$ 14,600,375
97					
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	225,281,255	222,378,405
100		Total Liabilities and Other Credits		\$ 3,858,117,731	\$ 3,576,970,587

SCHEDULE B
Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	703,357,272
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	499,431,692
6	503	Depreciation	A-5	107,279,576
7	504	Amortization of Limited-term Utility Investments	A-5	1,038,581
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	21,602,432
11		Total Operating Revenue Deductions		\$ 629,352,281
12		Net Operating Revenues		\$ 74,004,991
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 74,004,991
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	4,082,365
19	522	Revenue from Lease of Other Physical Property	B-9	2,241,144
20	523	Dividend Revenues	B-10	152
21	524	Interest Revenues	B-11	282,736
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	10,560,493
24	527	Nonoperating Revenue Deductions	B-14	(239,192)
25		Total Other Income		\$ 16,927,697
26		Net Income before Income Deductions		\$ 90,932,688
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	44,124,788
30	531	Amortization of Debt Discount and Expense	B-16	269,718
31	532	Amortization of Premium on Debt - Cr.	B-17	(7,288)
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	-
34	535	Other Interest Charges	B-20	6,016,076
35	536	Interest Charged to Construction - Cr.	B-21	(2,536,863)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	(14,102,076)
38		Total Income Deductions		\$ 33,764,356
39		Net Income / <Loss>		\$ 57,168,333
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 57,168,333
45		Proprietary Accounts scheduled on pages 32-33		

SCHEDULE A-1
Account 100 - Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100.1	Utility Plant in Service (Schedule A-1a)	3,875,259,979	315,577,998	(15,611,384)	-	\$ 4,175,226,593
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	215,598,188	350,865,310	-	(314,008,748)	\$ 252,454,751
4	100.4	Utility Plant Held for Future Use	-	-	-	-	\$ -
5	100.5	Utility Plant Acquisition Adjustments	14,518	-	-	-	\$ 14,518
6	100.6	Utility Plant in Process of Reclassification	9,173,100	121,826	-	-	\$ 9,294,926
7		Total utility plant	\$ 4,100,045,785	\$ 666,565,135	\$ (15,611,384)	\$ (314,008,748)	\$ 4,436,990,788

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	57,780	-	-	-	\$ 57,780
3	302	Franchises and Consents	63,550	-	-	-	\$ 63,550
4	303	Other Intangible Plant	16,722,563	2,663,415	(918,554)	-	\$ 18,467,424
5		Total Intangible Plant	\$ 16,843,893	\$ 2,663,415	\$ (918,554)	\$ -	\$ 18,588,754
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 35,294,933	\$ 725,100	\$ -	\$ -	\$ 36,020,033
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	8,925,013	-	-	-	\$ 8,925,013
12	312	Collecting and Impounding Reservoirs	937,647	5,715	(41,735)	-	\$ 901,627
13	313	Lake, River and Other Intakes	21,352	-	-	-	\$ 21,352
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	69,002,699	1,406,819	(49,072)	-	\$ 70,360,446
16	316	Supply Mains	7,038,630	-	-	-	\$ 7,038,630
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 85,925,342	\$ 1,412,533	\$ (90,807)	\$ -	\$ 87,247,068
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	103,560,966	6,279,308	(235,822)	-	\$ 109,604,452
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	300,226,845	23,390,129	(2,599,684)	-	\$ 321,017,291
25	325	Other Pumping Plant	3,525,595	-	-	-	\$ 3,525,595
26		Total Pumping Plant	\$ 407,313,406	\$ 29,669,437	\$ (2,835,506)	\$ -	\$ 434,147,337
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	57,448,379	180,982	(177,173)	-	\$ 57,452,189
30	332	Water Treatment Equipment	184,947,067	4,153,597	(1,121,152)	-	\$ 187,979,512
31		Total Water Treatment Plant	\$ 242,395,446	\$ 4,334,580	\$ (1,298,325)	\$ -	\$ 245,431,701

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	18,864,728	3,595,279	(72,597)	-	\$ 22,387,410
34	342	Reservoirs and Tanks	192,187,886	6,026,562	(2,434,783)	-	\$ 195,779,665
35	343	Transmission and Distribution Mains	1,665,059,813	165,968,596	(1,692,450)	1,650	\$ 1,829,337,610
36	344	Fire Mains	341,149	-	-	-	\$ 341,149
37	345	Services	646,594,968	65,162,617	(370,028)	-	\$ 711,387,557
38	346	Meters	134,307,407	4,876,875	(412,365)	-	\$ 138,771,916
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	166,951,589	12,210,182	(96,547)	(1,650)	\$ 179,063,574
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 2,824,307,539	\$ 257,840,110	\$ (5,078,769)	\$ -	\$ 3,077,068,881
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	87,354,666	4,052,511	(214,402)	-	\$ 91,192,775
46	372	Office Furniture and Equipment	115,526,782	7,158,931	(519,632)	-	\$ 122,166,081
47	373	Transportation Equipment	34,285,667	2,420,820	(1,375,765)	-	\$ 35,330,722
48	374	Stores Equipment	1,082,244	1,571	(2,548)	-	\$ 1,081,267
49	375	Laboratory Equipment	1,642,417	301,925	(547,926)	-	\$ 1,396,416
50	376	Communication Equipment	1,596,028	-	(70,984)	-	\$ 1,525,044
51	377	Power Operated Equipment	1,454,665	36,755	(18,757)	-	\$ 1,472,662
52	378	Tools, Shop and Garage Equipment	17,843,910	3,734,564	(573,227)	-	\$ 21,005,247
53	379	Other General Plant	421,163	-	(103,004)	-	\$ 318,159
54	380	Leased Property	1,958,388	1,225,746	(1,958,388)	-	\$ 1,225,746
55		Total General Plant	\$ 263,165,930	\$ 18,932,823	\$ (5,384,634)	\$ -	\$ 276,714,119
56							
57		VIII. UNDISTRIBUTED ITEMS					
58	390	Other Tangible Property	13,490	-	(4,789)	-	\$ 8,700
59	391	Utility Plant Purchased	-	-	-	-	\$ -
60	392	Utility Plant Sold	-	-	-	-	\$ -
61	395	Recycled Water Depr Plant	-	-	-	-	\$ -
62		Total Undistributed Items	\$ 13,490	\$ -	\$ (4,789)	\$ -	\$ 8,700
63		Total Utility Plant in Service	\$ 3,875,259,979	\$ 315,577,998	\$ (15,611,384)	\$ -	\$ 4,175,226,593

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	-	-	-	-	\$ -
2	394	Recycled Water Land and Land Rights	-	-	-	-	\$ -
3	395	Recycled Water Depreciable Plant (*)	201,988	-	-	-	\$ 201,988
4		Total Recycled Water Utility Plant	\$ 201,988	\$ -	\$ -	\$ -	\$ 201,988

* The Beginning of Year balance of Recycled Water was presented on the sub-schedule; however, not presented in a separate line item on Schedule A in the 2022 PUC report as it was combined together in "Utility Plant" in Schedule A-1 & A-1a(1). The presentation has been adjusted in Schedule A for the 2023 PUC report.

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	County of Kern Ordinance F-62	2/1/62	perpetual		20,157
2	City of Bakersfield Ordinance 1541	11/1/64	50		1,157
3	City of Montebello Ord 1529	3/1/74	50		1,981
4	City of Commerce Ordinance No. 92	5/1/65	50		16,603
5	City of Vernon Ordinance 771	7/1/65	50		978
6	County of Monterey KC 109 Ordinance No. 703	2/1/50	perpetual		226
7	County of Monterey SLN 114 F1303	2/1/50	perpetual		226
8	City of Cupertino Ordinance No. 62	11/1/58	perpetual		501
9	City of Altos F301	3/1/64	perpetual		15,158
10	Town of Los Altos Hills Ordinance No. F137	3/1/68	perpetual		689
11	City of Sunnyvale F468	11/1/55	perpetual		2,356
12	City of San Carlos Ordinance No. 648	11/1/67	perpetual		702
13	County of San Joaquin Ordinance No. 1115	3/1/64	50		1,176
14	City of Visalia		perpetual		1,191
15	City of Rolling Hills Estates Ordinance 58	11/1/58	perpetual		250
16	City of Compton			4/1/00	200
17				Total	\$ 63,550

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-1d				
Account 100.4 - Utility Plant Held for Future Use				
Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	Install 6' chain link fence w/barbed wire & 2-gates	7/1/2011	N/A	20,251
2	Land, Sta 16 addition	10/1/2015	N/A	52,776
3	Land	12/1/2019	N/A	704,689
4	Land, APN 7307-008-053, Address:6157 Long Beach Blvd, Long Beach, CA	10/1/2018	N/A	1,341,642
5	Land, Warren Way & Oakmeadow Rd, Lake Isabella, CA 93240 parcel #485-041-21	5/1/2013	N/A	74,003
6	PR# 1-1 4.7 Acres land, portion of 5.2 acres east of office, well field, Sta. 1	1/1/1949	N/A	57,983
7	PR# 1-50 Charter Oak Blvd, tanksite, E/O Red Oak Ct (Oak Hills)	1/1/1991	N/A	3,999
8	PR# 1-7 4th St Property (.71 acres)	1/1/1963	N/A	36,656
9	PR#1-126 Knapp wellsite (North Los Altos)	1/1/1982	N/A	1,799
10	PR#1-15 Virginia Ave. S/O Mill St. Sta.12	1/1/1956	N/A	881
11	PR#1-154 Louise Ave & Rodney, wellsite	1/1/1969	N/A	600
12	PR#1-191 Hughes Lane Well Site at S.P.R.R.	1/1/1978	N/A	22,701
13	PR#1-198 Phyllis Ave wellsite, at Melissa Way	1/1/1981	N/A	14,723
14	PR#1-216 Southern Breeze Drive wellsite, at Leisure St.	1/1/1989	N/A	25,670
15	PR#1-38 Portola and Polou Dr. Booster site (Toro Park)	1/1/1982	N/A	2,372
16	PR#1-44 Midvalley wellsite, W/O Mooney	1/1/1972	N/A	5,729
17	PR#1-53 Wellsite at Pampas path, S/O Charter Oak (Oak Hills)	1/1/1991	N/A	1,000
18	PR#1-60 2nd Sta. w/o T St. 70	1/1/1948	N/A	1,473
19	PR#1-87 Greensboro Ct. wellsite, E/O Greensboro Dr.	1/1/1975	N/A	11,933
20	PR#1-89 El Pinal Dr. wellsite, E/O West Lane	1/1/1977	N/A	7,126
21	Purchase Property Sta# 16-APN010-286-005,123 Chestnut	12/1/2009	N/A	76,476
22			Total	\$ 2,464,478

SCHEDULE A-2			
Account 107 - Utility Plant Adjustments			
Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Not applicable		
2		Total	\$ - \$ -

SCHEDULE A-3			
Account 110 - Other Physical Property			
Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	1-113	200	200
2	1-15	6,132	6,132
3	1-20	829	829
4	1-27, BURKE ST WELL SITE	3,246	3,246
5	9.3061.104.0034.1965.30874.01-JAN-65	244	244
6	A3186, 1-40	13,843	13,843
7	ACQ 88, PR 1-43, BOLSA KNOLLS	560	560
8	ACQ, PR 1-33	699	699
9	ACQ, PR1-1	46	46
10	ASSESSMENT	5,930	5,930
11	PR#1-1 Southwest Corner of Chestnut Ave; WO SSF0600 used for land (no WO, conversion)	44,730	44,730
12	Clark Street Sta. 14	2,434	2,434
13	COLLINS - CURB	1,151	1,151
14	COLLINS (SIDEWALK)	485	485
15	Golden Ranch Meadow Well Site	541	541
16	Land	4,154	4,154
17	Land, APN# 060-062-040, 503 5Th Ave, Redwood City, CA 94063	1,040,217	1,040,217
18	APN#139-40-036-Operpation Office	5,293,494	5,293,494
19	LAND PRN-237, STA#220	21,508	21,508
20	Land, New Commercial office	331,091	331,091
21	LAND-RALSTON ACQ	100	100
22	N Corner of the PG&E substation on Terven St. Sta. 10	3,883	3,883
23	PR 1-11	284	284
24	PR 1-33	2,203	2,203
25	PR# 1-21small piece for neighbor parking (leased) Res 11	131	131
26	PR# 1-228 Old Celcese System Area Sta. 207	8,800	8,800
27	PR# 1-42 Terrace Way E/O N St. Sta. 51	525	525
28	PR# 1-6 Reservoir site, Cherokee Rd	421	421
29	PR# 1-9 Diversion Dam site on Arroyo Macho, Mines Rd.	107	107
30	PR# 28 Golf course booster site Sta. 8	107	107
31	PR#1-1 Southwest Corner of Chestnut Ave	4,284	4,284
32	PR#1-116 630 Knotts Sta. 121	6,985	6,985
33	PR#1-129 Portola Wellsite	59	59
34	PR#1-133 Portion of active wellsite, Planz Rd. w/o Agate Sta.137	4,393	4,393
35	PR#1-14 San Mateo TR FR Plant Sta. 15	164	164
36	PR#1-178 South garden system, Moreland & Ream Way Sta. 168	2,522	2,522
37	PR#1-36 Portion of active wellsite Sta. 31	359	359
38	PR#1-47 Chico Airport, Liberator St. S/O Boeing St. 43-01	1,831	1,831
39	PR#1-49 Airport System Sta.45	3,050	3,050
40	PR#1-52 Olympic Blvd. And Downey Rd. Sta. 47	1,467	1,467
41	PR#1-8 Macho Wellsite, Mines Rd S/O Tesla Rd	79	79
42	PR#4 1212 J Street Sta. 6	254	254
43	PR#68 County Center Drive and Packwood Drive Sta. 55	73	73
44	PR1-2	155	155
45	PR1-2 COLLINS ACQ	735	735
46	PR1-29	12,629	12,629
47	PR1-57	5,155	5,155
48	PR1-58	5,660	5,660
49	PR1-6	415	415
50	PR1-74 (FAIRWAY WATER - ACQUISITION)	95	95
51	PR1-8	2,426	2,426
52	PRI-35	349	349
53	Sta. 5 Chain Link Fence Project 4332	891	891
54	Station #69-01	1,128	1,128
55	Station 104-01	909	909
56	SUPP	63	63
57		Total	\$ 6,844,227 \$ 6,844,227

**SCHEDULE A-4
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2023 (b)	Balance 1/1/2023 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	3,987,236,560	3,701,292,913
3		Construction Work in Progress	-	-
4		General Office Prorate	190,778,035	176,755,067
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of	14,368,069	15,119,597
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,043,668)	(11,043,668)
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$ 4,181,338,995	\$ 3,882,123,909
8		Less Accumulated Depreciation		
9		Plant in Service	1,339,609,607	1,250,292,149
10		General Office Prorate	86,548,577	71,417,124
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$ 1,426,158,184	\$ 1,321,709,273
12		Less Other Reserves		
13		Deferred Income Taxes	348,299,953	333,377,595
14		Deferred Investment Tax Credit	1,190,742	1,262,474
15		Other Reserves	12,627,040	14,051,284
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$ 362,117,734	\$ 348,691,353
17		Less Adjustments		
18		Contributions in Aid of Construction	225,497,097	222,671,624
19		Advances for Construction	198,647,732	185,813,444
20		Other	-	-
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$ 424,144,829	\$ 408,485,069
22		Add Materials and Supplies	\$ 13,031,271	\$ 10,529,540
23		Add Working Cash (Tank Painting)	19,602,161	16,893,390
24		Add Working Cash (=Line 37)	91,639,363	89,311,504
25		TOTAL RATE BASE		
26		(=Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 24)	\$ 2,073,588,883	\$ 1,903,079,256
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 543,566,056	\$ 532,758,502
29		Purchased Power & Commodity for Resale*	\$ 244,371,017	\$ 243,818,326
30		Meter Revenues: Bimonthly Billing	\$ 114,009,296	\$ 122,951,578
31		Other Revenues: Flat Rate Monthly Billing	\$ 1,581,258	\$ 1,542,769
32		Total Revenues (=Line 27 + Line 28)	\$ 115,590,554	\$ 124,494,347
33		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	1.37%	1.24%
34		5/24 x Line 25 x (100% - Line 30)	111,693,785	109,289,283
35		1/24 x Line 25 x Line 30	309,829	340,414
36		1/12 x Line 26	20,364,251	20,318,194
37		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 91,639,363	\$ 89,311,504
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 1,310,328,126	\$ 14,118,188	\$ 2,223,972	\$ -	\$ -
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503 ⁽¹⁾	107,279,576	-	-	-	-
	(b) Charged to Account 504 ⁽¹⁾	-	1,038,581	-	-	-
	(c) Charged to Account 505 ⁽¹⁾	-	-	-	-	-
4	(d) Charged to Account 265	-	-	-	-	-
5	(e) Charged to clearing accounts	-	-	-	-	-
6	(f) Salvage recovered	301,902	-	-	-	-
7	(g) All other credits ⁽²⁾	13,051,245	477,349	998,806	-	-
8	Total credits	\$ 120,632,723	\$ 1,515,930	\$ 998,806	\$ -	\$ -
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	(14,692,830)	(564,193)	(12,694)	-	-
11	(b) Cost of removal	(2,128,806)	-	-	-	-
12	(c) All other debits ⁽³⁾	(939,420)	-	-	-	-
13	Total debits	\$ (17,761,056)	\$ (564,193)	\$ (12,694)	\$ -	\$ -
14	Balance in reserve at end of year	\$ 1,413,199,793	\$ 15,069,924	\$ 3,210,084	\$ -	\$ -

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves (Dr.) During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	1,254,109	183,751	-	-	\$ 1,437,860
3	312	Collecting and Impounding Reservoirs	1,035,337	45,372	(41,735)	2	\$ 1,038,976
4	313	Lake, river and Other Intakes	14,860	68	-	-	\$ 14,928
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	32,232,924	2,903,031	(49,072)	(1,093,224)	\$ 33,993,659
7	316	Supply Mains	3,512,175	106,315	-	-	\$ 3,618,491
8	317	Other Source of Supply Plant	-	-	-	-	\$ -
9		Total Source of Supply Plant	\$ 38,049,405	\$ 3,238,538	\$ (90,807)	\$ (1,093,222)	\$ 40,103,913
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	46,571,991	5,147,262	(235,822)	(86,653)	\$ 51,396,778
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	64,346,704	8,624,588	(2,599,684)	(214,495)	\$ 70,157,113
16	325	Other Pumping Plant	616,693	202,172	-	-	\$ 818,865
17		Total Pumping Plant	\$ 111,535,388	\$ 13,974,022	\$ (2,835,506)	\$ (301,148)	\$ 122,372,756
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	14,085,134	1,520,966	(177,173)	(61,807)	\$ 15,367,120
21	332	Water Treatment Equipment	45,379,672	5,067,135	(1,121,152)	(46,495)	\$ 49,279,160
22		Total Water Treatment Plant	\$ 59,464,806	\$ 6,588,101	\$ (1,298,325)	\$ (108,302)	\$ 64,646,280
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	3,690,259	464,274	(72,597)	(1,697)	\$ 4,080,241
26	342	Reservoirs and Tanks	95,388,814	6,167,768	(2,434,783)	(7,642)	\$ 99,114,157
27	343	Transmission and Distribution Mains	516,804,199	36,926,149	(1,692,450)	(1,315,848)	\$ 550,722,050
28	344	Fire Mains	258,712	7,676	-	-	\$ 266,387
29	345	Services	269,730,527	25,825,006	(370,028)	(151,772)	\$ 295,033,733
30	346	Meters	56,201,774	3,585,855	(412,365)	136,421	\$ 59,511,686
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	51,074,886	2,830,912	(96,547)	(83,177)	\$ 53,726,073
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	\$ 993,149,171	\$ 75,807,641	\$ (5,078,769)	\$ (1,423,715)	\$ 1,062,454,327
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	32,034,545	2,938,505	(214,402)	(5,199)	\$ 34,753,450
38	372	Office Furniture and Equipment	50,475,491	13,325,493	(519,632)	-	\$ 63,281,352
39	373	Transportation Equipment	19,285,831	1,851,026	(1,375,765)	165,263	\$ 19,926,355
40	374	Stores Equipment	561,182	42,297	(2,548)	-	\$ 600,930
41	375	Laboratory Equipment	631,459	122,031	(547,926)	-	\$ 205,564
42	376	Communication Equipment	293,720	82,439	(70,984)	-	\$ 305,175
43	377	Power Operated Equipment	540,836	42,344	(18,757)	-	\$ 564,422
44	378	Tools, Shop and Garage Equipment	3,421,381	1,199,204	(573,227)	-	\$ 4,047,357
45	379	Other General Plant	140,897	13,056	(103,004)	-	\$ 50,950
46	380	Leased Property	857,547	428,773	(1,958,388)	672,069	\$ -
47	390	Other Tangible Property	(119,274)	-	(4,789)	-	\$ (124,063)
48	391	Water Plant Purchased	(996)	-	-	-	\$ (996)
49	395	Recycled Water	6,739	5,284	-	-	\$ 12,023
50		Total General Plant	\$ 108,129,357	\$ 20,050,451	\$ (5,389,423)	\$ 832,132	\$ 123,622,517
52		Total	\$ 1,310,328,126	\$ 119,658,752	\$ (14,692,830)	\$ (2,094,255)	\$ 1,413,199,793

SCHEDULE A-6
Account 111 - Investments in Affiliated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	Not applicable						
2							
3							
4							
5							
6							
7			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Investment - Deferred Compensation	16,512,290	19,545,072
2	Insurance Investment - SERP	59,202,367	66,956,039
3	Unregulated Utility Investment	20,432,349	22,757,899
4			
5			
6			
7			
8			
9	Total	\$ 96,147,006	\$ 109,259,009

SCHEDULE A-8
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Not applicable					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-9
Account 114 - Miscellaneous Special Funds**

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Not applicable					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		Total	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-10
Account 120 - Cash**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	General Fund (Deposit)	1,423,265	861,562
2	Bank of America Extension Agreements (Disbursement)	(1,087,741)	(1,616,511)
3	Disbursement Funds	(1,737,494)	(973,146)
4	Main General Funds (Deposit and Disbursement)	13,486,142	18,178,990
5	Payroll Funds (Disbursement)	(6,024)	(2,718)
6	Flexible Spending Account (Deposit)	-	(16,929)
7	Electronic Customer Pay (Deposit)	558,572	540,073
8	Third Party Funds (Deposit)	1,686,579	2,562,917
9	401(K) Stock Fund (Deposit)	582	1,336
10	Cash Clearing (Deposit)	1	-
11	Customer Refunds (Refunds)	(284,710)	(264,555)
12		Total	\$ 14,039,173
			\$ 19,271,019

**SCHEDULE A-11
Account 121 - Special Deposits**

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1	Trade Deposit	General	-	-
2	U.S. Bank	Property Sales	159,860	159,868
3	DWR Loans	Restrict Cash	433,964	430,651
4				
5				
6		Total	\$ 593,824	\$ 590,518

**SCHEDULE A-12
Account 122 - Working Funds**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Petty Cash Funds	42,875	40,739
2			
3			
4			
5	Total	\$ 42,875	\$ 40,739

**SCHEDULE A-13
Account 123 - Temporary Cash Investments**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-14
Account 124 - Notes Receivable**

Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance Beg of Year (d)	Balance End of Year (e)	Interest Rate (f)	Interest Accrued During Year (g)	Interest Received During Year (h)
1	Not applicable							
2								
3								
4								
5								
6	Total			\$ -	\$ -		\$ -	\$ -

**SCHEDULE A-15
Account 125 - Accounts Receivable**

Line No.	Acct.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	125-1	Accounts Receivable - Customers including unbilled receivables	154,936,570	152,971,196
2	125-2	Other Accounts Receivable	13,066,409	13,011,654
3				
4				
5	Total		\$ 168,002,980	\$ 165,982,850

SCHEDULE A-16
Account 126 - Receivables from Affiliated Companies

Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	Washington Water Service Company	1,827,259	1,082,472	0.00%	-	-
2	Texas Water Service Company, Inc.	13,082	1,087,538	0.00%	-	-
3	Hawaii Water Service Company, Inc.	1,111,854	627,031	0.00%	-	-
4	California Water Service Group	-	525,204	0.00%	-	-
5	New Mexico Water Service Company	309,891	269,994	0.00%	-	-
6	California Water Utility Services	51,285	42,282	0.00%	-	-
7	Hawaii Water Utility Services LLC	12,224	16,702	0.00%	-	-
8						
9						
10	Total	\$ 3,325,594	\$ 3,651,223		\$ -	\$ -

SCHEDULE A-17
Account 131 - Materials and Supplies

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	131.1 Materials and Supplies - Utility	10,529,540	13,031,271
2	131.2 Materials and Supplies - Other	-	-
3			
4			
5	Total	\$ 10,529,540	\$ 13,031,271

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Rent	19,700	16,000
2	Other Prepaid Taxes	160,490	209,874
3	Prepaid Insurance	3,357,915	127,120
4	Short term Regulatory Asset-other	506,981	506,980
5	Other Prepayments	1,208,053	1,327,180
6	Prepaid Maintenance Fees	91,794	23,436
7	Prepaid-Well Rehabilitation	774,252	636,430
8	Prepaid tank coating	19,404,784	23,169,155
9	Software	3,455,444	2,424,768
10	Prepaid P-Card	519,155	561,006
11	Prepaid Water Charge	4,461,397	4,956,427
12	DWR Loan Admin Fee	39,910	38,617
13	Annual Fees-American Water Works Association and National Association of Water Co.	222,592	-
14	Total	\$ 34,222,466	\$ 33,996,993

SCHEDULE A-19
Account 133 - Other Current and Accrued Assets

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5			
6			
7			
8			
9			
10	Total	\$ -	\$ -

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Series AAA	20,000,000		8/23/95	11/1/25	12,736	-	(4,548)	\$ 8,188
2	Series BBB	20,000,000		3/23/99	11/1/28	29,986	-	(5,124)	\$ 24,862
3	Series CCC	20,000,000		10/24/00	11/1/30	38,360	-	(4,884)	\$ 33,476
4	Series DDD	20,000,000		9/26/01	11/1/31	54,732	-	(6,191)	\$ 48,541
5	Series EEE	20,000,000		5/23/02	5/1/32	88,292	-	(9,480)	\$ 78,812
6	Series III	10,000,000		5/1/03	5/1/23	1,163	-	(1,163)	\$ -
7	Series OOO	20,000,000		8/31/06	8/31/31	117,540	-	(13,584)	\$ 103,956
8	Series PPP	100,000,000		12/17/10	12/4/40	1,486,426	-	(67,700)	\$ 1,418,726
9	Series QQQ	50,000,000		10/13/15	10/15/25	100,164	-	(39,926)	\$ 60,238
10	Series RRR	50,000,000		10/13/15	10/16/45	255,646	-	(8,512)	\$ 247,134
11	Series SSS	40,000,000		3/11/16	4/16/46	206,290	-	(5,385)	\$ 200,905
12	Series TTT	10,000,000		3/11/16	4/14/56	54,964	-	(797)	\$ 54,167
13	Series UUU	300,000,000		9/13/18	Various	323,985	-	(16,213)	\$ 307,772
14	Series VVV	100,000,000		6/11/19	6/11/29	308,578	-	(46,790)	\$ 261,788
15	Series WWW	100,000,000		6/11/19	6/11/49	419,870	-	(9,814)	\$ 410,056
16	Series YYY	100,000,000		6/11/19	6/11/59	864,530	-	(11,280)	\$ 853,250
17	Series ZZZ	130,000,000		5/11/21	5/11/51	475,870	-	(10,712)	\$ 465,158
18	Series 1	150,000,000		5/11/21	5/11/61	557,167	-	(7,617)	\$ 549,550
19	Series BB	-		9/15/88	11/1/22	(7,288)	7,288	-	\$ -
20						\$ 5,389,009	\$ 7,288	\$ (269,720)	\$ 5,126,578

SCHEDULE A-21
Account 240 - Unamortized Premium on Debt

Line No.	Designation of long-term debt (a)	Principal amount of securities to which premium minus expense, relates (b)	Total Net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Not applicable								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

SCHEDULE A-22
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Balance Beg of Year (d)	Written Off During Year		Balance End of year (g)
					Account Charged (e)	Amount (f)	
1	Not applicable						\$ -
2							\$ -
3							\$ -
4	Total	\$ -	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 142 - Preliminary Survey and Investigation Charges

Line No.	Description of Charges (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-24
Account 143 - Clearing Accounts

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Stores Overhead	1,082,085	852,005
2	Jobbing Accounts	572,082	519,172
3	Miscellaneous Clearing	(24,368)	(30,708)
4			
5	Total	\$ 1,629,798	\$ 1,340,469

SCHEDULE A-25
Account 145 - Other Work in Progress

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Retirements In Progress	1,961,192	3,425,120
2			
3			
4			
5	Total	\$ 1,961,192	\$ 3,425,120

SCHEDULE A-26
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Federal Tax Regulatory/Deferred Assets	2,254,899	3,099,261
2	California Tax Regulatory/Deferred Assets	142,156,015	156,261,515
3	Reg Asset-Retiree Grp Health	170,521	-
4	Reg Asset-Well Retirement Obl	20,289,355	22,053,616
5	Balancing Memo Account Asset	23,879,718	10,265,308
6	Reg Asset-Accd Vacat	15,493,156	16,063,467
7	Reg Asset-Workers Compensation	8,424,000	8,206,000
8	WRAM/MCBA Long-Term Receivable	42,242,557	11,399,594
9	Other LT Assets	64,001	1,892,261
10	LT WorkersCOMP AR	1,231,000	1,209,000
11	Leased Property-Cap Op Lease	5,618,398	5,107,112
12	Reg Asset-Other	2,562,286	2,809,928
13	LT Receivables - Leases	191,047	170,721
14	Rate support fund activities	953,371	1
15	Low income rate assistance	2,011,948	2,459,279
16	Def DWR Loan	(39,645)	(39,645)
17	Reg Asset-Capital Lease	769,116	(0)
18	Pension/PBOP noncurrent asset	75,782,361	119,685,257
19	Total	\$ 344,054,103	\$ 360,642,673

SCHEDULE A-27
Account 147 - Accumulated Deferred Income Tax Assets

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Prepaid Federal Taxes received on contributions	12,408,214	12,658,540
2	Prepaid California Taxes received on contributions	4,459,576	4,640,654
3	Federal Tax Regulatory/Deferred Assets	73,558,020	72,033,123
4	California Tax Regulatory/Deferred Assets	(2,107,360)	(2,111,119)
5	Deferred Tax Asset – NOL	25,828,384	39,516,390
6	Total	\$ 114,146,834	\$ 126,737,587

SCHEDULE A-28
Account 150 - Discount on Capital Stock

- Report the balance at end of year of discount on capital stock for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Not applicable		
2			
3	Total	\$ -	\$ -

SCHEDULE A-29
Account 151- Capital Stock Expense

- Report the balance at end of year of capital stock expense for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Common Stock	(3,467,297)	(3,467,297)
2			
3	Total	\$ (3,467,297)	\$ (3,467,297)

SCHEDULE A-30
Account 200 - Common Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	6,309,570	No Par	6,309,570	537,183,466	645,304,762	-	55,631,741
2								
3								
4								
5								
6	Total				\$ 537,183,466	\$ 645,304,762		\$ 55,631,741

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30a
Account 201- Preferred Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Not applicable							
2								
3								
4								
5								
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30b
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	California Water Service Company	6,309,570	Not applicable	-
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares		Total number of shares	

SCHEDULE A-31
Account 202 - Stock Liability for Conversion

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total		\$ -

SCHEDULE A-32
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ -	\$ -

SCHEDULE A-33
Account 206 - Subchapter S Corporation Accumulated Adjustments Account

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Not applicable	
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10		
11	Balance end of year	\$ -

SCHEDULE A-34
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS (Give nature of each credit and state account charged)	
3		
4	Not applicable	
5	Not applicable Total credits	\$ -
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	\$ 541,023,051
2		CREDITS	
3	400	Credit balance transferred from income account	57,168,333
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 57,168,333
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	(55,631,741)
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus (specify)	-
13			
14		Total debits	\$ (55,631,741)
15		Balance end of year	\$ 542,559,643

SCHEDULE A-36
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (specify)	
6	Not applicable	
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-37
Account 205 - Undistributed Profits
of Proprietorship or Partnership

(The use of this account is optional)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	
5	Not applicable	
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	Series AAA	11/01/95	11/1/25	20,000,000	20,000,000	20,000,000	7.28%	-	-	1,456,000	1,456,000
2	Series BBB	03/23/99	11/1/28	20,000,000	20,000,000	20,000,000	6.77%	-	-	1,354,000	1,354,000
3	Series CCC	11/1/00	11/1/30	20,000,000	20,000,000	20,000,000	8.15%	-	-	1,630,000	1,630,000
4	Series DDD	9/26/01	11/1/31	20,000,000	20,000,000	20,000,000	7.13%	-	-	1,426,000	1,426,000
5	Series EEE	5/23/02	5/1/32	20,000,000	20,000,000	20,000,000	7.11%	-	-	1,422,000	1,422,000
6	Series III	5/1/03	5/1/23	10,000,000	909,091	-	5.54%	-	-	16,788	25,182
7	Series OOO	8/31/06	8/31/31	20,000,000	20,000,000	20,000,000	6.02%	-	-	1,204,000	1,204,000
8	Series PPP	11/17/10	12/1/40	100,000,000	100,000,000	100,000,000	5.50%	-	-	5,500,000	5,500,000
9	Series QQQ	10/13/15	10/15/25	50,000,000	50,000,000	50,000,000	3.33%	-	-	1,665,000	1,665,000
10	Series RRR	10/13/15	10/16/45	50,000,000	50,000,000	50,000,000	4.31%	-	-	2,155,000	2,155,000
11	Series SSS	3/11/16	4/16/46	40,000,000	40,000,000	40,000,000	4.41%	-	-	1,764,000	1,764,000
12	Series TTT	3/11/16	4/14/56	10,000,000	10,000,000	10,000,000	4.61%	-	-	461,000	461,000
13	Series VVV	6/11/19	6/11/29	100,000,000	100,000,000	100,000,000	3.40%	-	-	3,400,000	3,400,000
14	Series WWW	6/11/19	6/11/49	100,000,000	100,000,000	100,000,000	4.07%	-	-	4,070,000	4,070,000
15	Series YYY	6/11/19	6/11/59	200,000,000	200,000,000	200,000,000	4.17%	-	-	8,340,000	8,340,000
16	Series ZZZ	5/11/21	5/11/51	130,000,000	130,000,000	130,000,000	2.87%	-	-	3,731,000	3,731,000
17	Series 1	5/11/21	5/11/61	150,000,000	150,000,000	150,000,000	3.02%	-	-	4,530,000	4,530,000
18	Total				\$ 1,050,909,091	\$ 1,050,000,000		\$ -	\$ -	\$ 44,124,788	\$ 44,133,182

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-40
Account 212 - Advances from Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	Not applicable					
2						
3						
4						
5	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-41
Account 213 - Miscellaneous Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Capital lease	Various	Various	1,758,278	1,225,746	various	21,064	21,064
2	DWR Loan-Excess Revenue & Int.	Misc	Misc	233,584	228,784		-	-
3	DWR Loan-Lakeland	1/1/97	1/1/27	102,333	78,045	3.37%	3,244	3,244
4	DWR Loan-Kernville	8/6/84	1/1/20	(10)	(10)		-	-
5	DWR Loan-Squirrel Mountain	4/1/96	1/1/32	238,745	206,684	2.96%	6,817	6,817
6	DWR Loan-Lucerne(2)	12/31/09	12/31/39	4,011,262	3,775,306	0.00%	-	-
7	DWR Loan-Coast Springs(2)	12/31/08	6/26/28	162,252	134,617	1.30%	4,039	4,039
8	Total			\$ 6,506,443	\$ 5,649,172		\$ 35,164	\$ 35,164

SCHEDULE A-42
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1	Not applicable				
2					
3					
4					
5	Total		\$ -	\$ -	\$ -

SCHEDULE A-43
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Bank of America	Various	Various	35,000,000	130,000,000	Floating	5,699,724	5,699,724
2								
3								
4								
5								
6								
7	Total			\$ 35,000,000	\$ 130,000,000		\$ 5,699,724	\$ 5,699,724

SCHEDULE A-44
Account 221 - Notes Receivable Discounted

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-45
Account 222 - Accounts Payable

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	AP Accrual	74,200,686	79,789,035
2	Water Production Cost	26,647,027	31,775,731
3	Payroll Accrual	17,789,821	18,685,678
4	Benefits	5,906,128	3,634,760
5	Contract Retentions	1,391,598	953,118
6	Customer Overpayment	3,412,112	3,516,792
7	Department of Health Service	1,029,467	1,207,490
8	Developer's Deposit	22,523,687	25,375,505
9	Due to Cities	1,266,268	1,365,648
10	PUC Fee Accrual	2,617,755	1,541,769
11	Sewer Payable	1,309,651	389,831
12	Short-term Regulatory Balancing	12,439,712	21,746,071
13	Utility User's Tax	(1,642,219)	(1,619,606)
14	Miscellaneous	377,070	381,710
15	Total	\$ 169,268,762	\$ 188,743,530

SCHEDULE A-46
Account 223 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	California Water Service Group (Holding Company)	561,519	(299)		-	-
2	California Water Service Utility Service	-	-		-	-
3						
4						
5						
6						
7	Total	\$ 561,519	\$ (299)		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-48
Account 225 - Matured Long-Term Debt

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-49
Account 226 - Matured Interest

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Not applicable		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-50
Account 227 - Customers' Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Construction Meter Deposits	1,260,867	1,166,350
2	Lease Deposits	421,447	426,668
3	Construction Meter Deposit - City of Bakersfield	110,867	106,155
4			
5	Total	\$ 1,793,180	\$ 1,699,173

SCHEDULE A-51
Account 229 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	229-1 Interest Accrued on Long-Term Debt	6,288,310	6,279,916
2	229-2 Interest Accrued on Other Liabilities	1,429	1,429
3	229-3 Interest Accrued on Bank Loans	-	222,865
4			
5	Total	\$ 6,289,739	\$ 6,504,209

SCHEDULE A-52
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Unearned Revenue	271,699	163,952
2	DWR Loan - current liability due	22,965	23,102
3	DWR Loan - P&L amortization	7,958	7,958
4	Legal Fee	477,441	317,203
5	Escheatment Liability	1,344,927	1,101,019
6	Current Portion of Operating Lease	54,326	79,859
7			
8	Total	\$ 2,179,314	\$ 1,693,092

SCHEDULE A-53
Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 48, for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.**

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property-accrued	1,211,000	-	(14,556,474)	18,565,411	(2,797,938)	-	-
2	State corporation franchise tax	(117,442)	-	8,216,328	-	(8,333,770)	-	-
3	State unemployment insurance tax	(258)	-	(140,337)	140,010	236	(168)	-
4	Other state and local taxes-accrued	6,136,980	-	(3,813,265)	6,060,630	(649,097)	4,538,712	-
5	Federal unemployment insurance tax	22,873	-	(99,095)	74,052	21	47,896	-
6	Fed. ins. contr. act (old age retire.)	(17,259)	-	(6,677,471)	9,835,694	(3,162,549)	(12,933)	-
7	Other federal taxes	(51,643)	-	-	-	(42,026)	(9,617)	-
8	Federal income taxes	1,029,227	-	305,394	-	723,832	1	-
9	Taxes on real and personal property-prepaid	-	52,696	(2,972,622)	243,827	2,797,938	-	121,839
10	Other state and local taxes-prepaid	-	107,794	(1,849,962)	1,830,204	-	-	88,035
11	Miscellaneous	-	-	(14,929)	14,929	-	-	-
12								
13								
14	Total	\$ 8,213,478	\$ 160,490	\$ (21,602,432)	\$ 36,764,756	\$ (11,463,353)	\$ 4,563,891	\$ 209,874

(g) = (b) - (d) - (e) - (f)

(h) = (c) + (d) + (e) + (f)

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)
1	Balance beginning of year	199,778,494
2	Additions during year	8,971,359
3	Subtotal - Beginning balance plus additions during year	\$ 208,749,853
4	Charges during year	
5	Refunds:	
6	Percentage of revenue basis	-
7	Proportionate cost basis	9,354,948
8	Present worth basis	-
9	Total refunds	\$ 9,354,948
10	Transfers to Acct 265 - Contributions in Aid of Construction	
11	Due to expiration of contracts	-
12	Due to present worth discount	-
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts (enter detail below)	
15	Subtotal - Charges during year	\$ 9,354,948
16	Balance end of year	\$ 199,394,905

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock Not applicable			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	LT Liability-Pension	137,121,178	171,647,979
2	Federal Tax Regulatory Liability	129,973,932	116,988,731
3	Reg Liab-Well Retirement Obligation	31,451,303	33,290,812
4	Workmans Comp-Unfunded Liability	8,060,000	7,434,000
5	Deferred Compensation-LT	12,604,205	14,175,371
6	Balancing Memo Account Liability	14,330,103	13,938,988
7	Deferred Revenue Contributions-California	3,047,709	3,170,690
8	Reg Liab-Conservation Program	6,035,551	1,199,789
9	TCJA Memo Account	14,738	14,738
10	WRAM/MCBA long-term payable	172,255	536,815
11	Other LT Liabilities	6,000	-
12	NS Benefit Reg CIAC account	2,093,390	9,471,956
13	Obligation - Capital Op Leases	5,653,912	5,146,950
14	State Tax Regulatory Liability	(680,319)	(684,078)
15	Deferred Revenue Contributions-Federal	1,073,543	1,036,994
16	FIN 48 liabilities	(1)	(1)
17	Regulatory Liability-Misc.	-	2,115,558
18	Stock Award LT Liability	-	674,377
19	Total	\$ 350,957,500	\$ 380,159,670

SCHEDULE A-56
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	254	4,837,172	Uncollectible Accounts	4,859,954	775	2,330,629	\$ 2,307,847
2	255	-		-	794	-	\$ -
3	256	5,124,937	Injury & Damages	1,139,688	795	1,837,535	\$ 5,822,785
4	257	4,278,063	Group Health Plan & Workers' Comp	17,300,521	794	18,239,319	\$ 5,216,861
5	258	360,203	Obsolete Material	383,570	753/754	505,482	\$ 482,115
6							\$ -
7	Total	\$ 14,600,375		\$ 23,683,732		\$ 22,912,965	\$ 13,829,607

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 222,378,405	222,218,914	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 12,700,169	12,700,169	-	-	-
4	Other credits	\$ -	-	-	-	-
5	Total credits	\$ 12,700,169	\$ 12,700,169	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 9,797,318	9,797,318	-	-	-
8	Nondepreciable donated property retired	\$ -	-	-	-	-
9	Other debits	\$ -	-	-	-	-
10	Total debits	\$ 9,797,318	\$ 9,797,318	\$ -	\$ -	\$ -
11	Balance end of year	\$ 225,281,255	\$ 225,121,764	\$ 159,491	\$ -	\$ -

SCHEDULE A-59
Account 267 - Accumulated Deferred Income Taxes Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Federal Income Tax	264,572,196	286,384,788
2	Deferred State Income Tax	167,870,990	178,540,449
3			
4			
5	Total	\$ 432,443,186	\$ 464,925,237

SCHEDULE A-60
Account 268 - Accumulated Deferred Investment Tax Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Unamortized Investment Tax Credit	1,351,881	1,277,181
2			
3			
4			
5	Total	\$ 1,351,881	\$ 1,277,181

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	463,209,569	456,549,312	\$ 6,660,257
4		601-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
5		601-2 Commercial Sales	139,980,095	134,097,059	\$ 5,883,036
6		601-3 Industrial Sales	26,055,410	24,623,164	\$ 1,432,246
7		601-4 Sales to Public Authorities	37,437,195	37,690,280	\$ (253,085)
8		Sub-total	\$ 666,682,269	\$ 652,959,815	\$ 13,722,454
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	3,921,251	6,123,460	\$ (2,202,209)
11		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
12		602-2 Commercial Sales	-	266	\$ (266)
13		602-3 Industrial Sales	-	-	\$ -
14		602-4 Sales to Public Authorities	1,962,786	1,967,192	\$ (4,406)
15		Sub-total	\$ 5,884,037	\$ 8,090,917	\$ (2,206,881)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	299,540	290,748	\$ 8,791
18		603.2 Flat Rate Sales	-	-	\$ -
19		Sub-total	\$ 299,540	\$ 290,748	\$ 8,791
20	604	Private Fire Protection Service	6,570,025	6,513,423	\$ 56,602
21	605	Public Fire Protection Service	435,914	433,343	\$ 2,572
22	606	Sales to Other Water Utilities for Resale	46,264	51,774	\$ (5,510)
23	607	Sales to Governmental Agencies by Contracts	-	-	\$ -
24	608	Interdepartmental Sales	-	-	\$ -
25	609	Other Sales or Service	17,188,872	13,874,459	\$ 3,314,413
26		Balancing account revenue	179,421	(2,275,492)	\$ 2,454,912
27		WRAM adjustment	(14,010)	81,991,290	\$ (82,005,300)
28		MCBA adjustment	-	(7,416,072)	\$ 7,416,072
29		WRAM/MCBA Interest	4,344,627	1,876,999	\$ 2,467,628
30		Sub-total	\$ 28,751,113	\$ 95,049,723	\$ (66,298,611)
31		Total Water Service Revenues	\$ 701,616,958	\$ 756,391,204	\$ (54,774,246)
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges	-	-	\$ -
34	611	Miscellaneous Service Revenues	883,995	772,270	\$ 111,726
35	612	Rent from Water Property	24,590	17,155	\$ 7,434
36	613	Interdepartmental Rents	-	-	\$ -
37	614	Other Water Revenues	831,729	809,111	\$ 22,618
38	615	Recycled Water Revenues	-	-	\$ -
39		Total Other Water Revenues	\$ 1,740,315	\$ 1,598,536	\$ 141,778
40	501	Total operating revenues	\$ 703,357,272	\$ 757,989,740	\$ (54,632,468)

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
41	Operations by districts ¹	
42	Bakersfield	76,737,881
43	Bay Area Region	94,765,344
44	Bear Gulch	61,480,800
45	Chico	25,513,624
46	Dixon	3,864,629
47	Dominguez Water Company	75,015,933
48	East Los Angeles	38,723,993
49	Hermosa Redondo	32,699,257
50	Kern River Valley	6,808,775
51	Livermore	25,140,359
52	Los Altos Suburban	43,100,567
53	Los Angeles Region	57,603,502
54	Marysville	4,117,006
55	Oroville	5,927,547
56	Salinas Valley Region	38,993,176
57	Selma	5,341,486
58	Stockton	53,448,798
59	Travis Airforce Base	1,896,759
60	Visalia	30,512,239
61	Westlake	18,301,926
62	Willows	3,015,348
63	Pension Balancing Account	147,662
64	Health Care Balancing Account	214,664
65	Deferred Rev WRAM	(14,003)
66	Total	\$ 703,357,272

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		520,660	487,208	\$ 33,452
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		189,902	184,288	\$ 5,614
6	703	Miscellaneous expenses	A			18,715,228	16,260,368	\$ 2,454,860
7	704	Purchased water	A	B	C	212,282,701	213,178,210	\$ (895,509)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		85,430	65,537	\$ 19,893
10	706	Maintenance of structures and facilities			C	-	-	\$ -
11	707	Maintenance of structures and improvements	A	B		145	-	\$ 145
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B		-	-	\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			242,687	223,055	\$ 19,632
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		7,863	31,964	\$ (24,100)
19		Total source of supply expense				\$ 232,044,616	\$ 230,430,630	\$ 1,613,986
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		8,805,123	8,515,541	\$ 289,582
23	721	Operation supervision labor and expense			C	-	-	\$ -
24	722	Power production labor and expenses	A			-	6,157	\$ (6,157)
25	722	Power production labor, expenses and fuel		B		-	-	\$ -
26	723	Fuel for power production	A			81,723	145,083	\$ (63,361)
27	724	Pumping labor and expenses	A	B		410,932	336,411	\$ 74,521
28	725	Miscellaneous expenses	A			2,055,028	2,104,910	\$ (49,882)
29	726	Fuel or power purchased for pumping	A	B	C	32,188,989	30,733,289	\$ 1,455,700
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,329,737	2,090,663	\$ 239,074
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		276,904	318,288	\$ (41,384)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		1,872,401	1,714,973	\$ 157,429
36	733	Maintenance of other pumping plant	A	B		-	85,660	\$ (85,660)
37		Total pumping expenses				\$ 48,020,837	\$ 46,050,976	\$ 1,969,861

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		5,983,463	5,135,188	\$ 848,275
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			5,214,370	5,626,915	\$ (412,544)
43	743	Miscellaneous expenses	A	B		2,542,118	1,950,858	\$ 591,260
44	744	Chemicals and filtering materials	A	B		4,405,049	4,272,857	\$ 132,192
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		594,837	593,947	\$ 890
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		118,089	55,231	\$ 62,857
49	748	Maintenance of water treatment equipment	A	B		501,920	359,534	\$ 142,386
50		Total water treatment expenses				\$ 19,359,847	\$ 17,994,531	\$ 1,365,316
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,376,986	6,906,101	\$ 470,885
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			229,272	35,505	\$ 193,767
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			1,682,508	2,540,194	\$ (857,686)
58	754	Meter expenses	A			501,004	469,164	\$ 31,841
59	755	Customer installations expenses	A			15,727	25,852	\$ (10,125)
60	756	Miscellaneous expenses	A			9,926,565	9,625,188	\$ 301,376
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		9,922,240	8,957,149	\$ 965,091
63	758	Maintenance of structures and plant			C	-	-	\$ -
64	759	Maintenance of structures and improvements	A	B		2,239	4,669	\$ (2,430)
65	760	Maintenance of reservoirs and tanks	A	B		3,434,165	3,079,827	\$ 354,338
66	761	Maintenance of trans. and distribution mains	A			4,128,738	5,274,598	\$ (1,145,860)
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			3,001,808	3,768,405	\$ (766,597)
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			255,877	163,863	\$ 92,014
72	765	Maintenance of hydrants	A			127,659	204,528	\$ (76,869)
73	766	Maintenance of miscellaneous plant	A			(21,331)	186,372	\$ (207,703)
74		Total transmission and distribution expenses				\$ 40,583,456	\$ 41,241,415	\$ (657,959)

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		12,774,708	12,008,842	\$ 765,866
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		145,379	119,144	\$ 26,235
80	773	Customer records and collection expenses	A			13,155,960	13,129,273	\$ 26,687
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			12,750,755	14,115,165	\$ (1,364,410)
83	775	Uncollectible accounts	A	B	C	2,330,539	3,919,766	\$ (1,589,226)
84	776	Cust Acct Allocation In/Out				(1,036,255)	5,110,137	\$ (6,146,392)
85		Total customer account expenses				\$ 40,121,086	\$ 48,402,326	\$ (8,281,240)
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B		-	-	\$ -
88	781	Sales expenses			C	-	-	\$ -
89	782	Demonstrating selling expenses	A			-	-	\$ -
90	783	Advertising expenses	A			-	-	\$ -
91	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
92	785	Merchandising, jobbing and contract work	A			-	-	\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				-	-	\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	30,700,906	26,589,378	\$ 4,111,528
101	792	Office supplies and other expenses	A	B	C	11,065,459	10,145,929	\$ 919,530
102	793	Property insurance	A			384,297	236,686	\$ 147,611
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			8,086,458	8,992,193	\$ (905,736)
105	795	Employees' pensions and benefits	A	B	C	60,183,871	58,036,454	\$ 2,147,417
106	796	Franchise requirements	A	B	C	13	-	\$ 13
107	797	Regulatory commission expenses	A	B	C	278,153	249,043	\$ 29,110
108	798	Outside services employed	A			13,039,468	15,153,011	\$ (2,113,542)
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			(5,814,253)	(7,648,837)	\$ 1,834,583
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	1,797,687	2,009,869	\$ (212,182)
114		Total administrative and general expenses				\$ 119,722,057	\$ 113,763,725	\$ 5,958,333
115		XI. MISCELLANEOUS						
116	810	Customer surcredits				-	-	\$ -
117	811	Rents	A	B	C	3,191,240	3,782,700	\$ (591,460)
118	812	Administrative expenses transferred - Cr.	A	B	C	(3,611,448)	(3,594,987)	\$ (16,461)
119	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
120		Total miscellaneous				\$ (420,207)	\$ 187,713	\$ (607,921)
121		Total operating expenses				\$ 499,431,692	\$ 498,071,316	\$ 1,360,376

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1	Not applicable	
2		
3		
4		
5		
6		
7		
8	Total	\$ -

SCHEDULE B-4
Account 507 - Taxes Charged During Year

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
- The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
- For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
- The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 39.
- Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ (305,394)	(305,394)	-	-	-
2	California corporate franchise taxes	\$ (8,216,328)	(8,216,328)	-	-	-
3	Property taxes	\$ 17,529,096	17,529,096	-	-	-
4	Other taxes	\$ 12,595,059	12,595,059	-	-	-
5		\$ -				
6		\$ -				
7		\$ -				
8		\$ -				
9		\$ -				
10		\$ -				
11		\$ -				
12		\$ -				
13		\$ -				
14	Total	\$ 21,602,432	\$ 21,602,432	\$ -	\$ -	\$ -

SCHEDULE B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
3. Show taxable year if other than calendar year from-----to-----.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	57,168,333
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	Book Federal Income Tax Expense	(305,394)
5	Book State Income Tax Expense	(8,216,328)
6		
7	Pre-Tax Book Income	48,646,611
8	Allowance for funds used during construction (AFUDC) - equity	(5,550,835)
9	Book depreciation	109,773,568
10		
11	Transportation equipment	1,975,208
12	Tax depreciation	(71,855,409)
13	AFUDC-equity asset depreciation	395,901
14	Tax repair deduction	(169,654,510)
15	Taxable CIAC - all receipts	6,720,498
16	WRAM/MCBA	33,300,029
17	Non-deductible contributions	325,945
18		
19	Prior year CA franchise tax per return	(296,790)
20		
21	Change in reserve accounts:	
22	Legal fees, rate change, other legal	(160,238)
23	Bad debts	(2,571,640)
24	Uninsured losses	697,848
25	Workers' compensation	224,681
26	Group health plan	552,798
27	Material obsolescence	122,698
28	Retirement benefits (SERP)	6,022,484
29	Deferred compensation employees	257,970
30	Deferred director fees	409,776
31		
32	Other adjustments:	
33	Prepays current year adj.	703,206
34	Deferred revenue amortization	(804,123)
35	ACRS property losses	(3,314,456)
36	Tank painting	(2,468,385)
37	Misc. exp - deferred compensation & SERP	(4,918,536)
38	Amortization of retired bond premiums	(7,288)
39	Non-deductible meals 100%/50%	506,282
40	Non-deductible dues & penalty	301,638
41	TWSCO (BVRT) Unearned Revenue-Basis	497,818
42	TWSCO (BVRT) Unearned Revenue	5,748,330
43		
44	Sec. 162(m) employee compensation over 1million	2,368,847
45	ASU2016-09 & ESPP	49,390
46	Equity compensation exp (ASC718, FAS123R)	(540,768)
47	Extension Agreement (Loan Method)	(1,990,174)
48	Federal tax net income (loss)	\$ (44,531,627)
49	Computation of tax:	
50	Calculated Tax at 21%	(9,351,642)
51	Investment Tax Credit Gross Amount	(31,350)
52		
53	Tax per provision - current	\$ (9,382,992)

SCHEDULE B-6
Account 508 - Income from Utility Plant Leased to Others

Line No.	Acct.	Description of Items (a)	Amount (b)
1	508-1	Revenues from Plant Leased to Others	Not applicable
2	508-2	Expenses of Plant Leased to Others	
3			
4			
5		Total	\$ -

SCHEDULE B-7
Account 510 - Rent for Lease of Utility Plant

Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	City of Bakersfield	9,758,661	8,371,581	\$ 1,387,080
2	City of Commerce	46,890	59,967	\$ (13,077)
3	Foothill Estates	41,924	34,592	\$ 7,332
4	Riverkern Mutual	21,201	11,979	\$ 9,222
5	Tesoro Viejo Mutual Water	2,392,065	2,200,279	\$ 191,786
6	Preserve at Millerton	51,974	48,309	\$ 3,665
7	City of Stockton	16,604	-	\$ 16,604
8	King City Sewer	32,348	198	\$ 32,150
9	Willows Sewer	5,362	34	\$ 5,329
10	Chico Sewer	144,010	1,711	\$ 142,299
11	Great Oaks Water Co.	68,331	34,565	\$ 33,766
12	Job Orders (Inc from repairs performed to another party)	624,387	554,689	\$ 69,698
13	Home Service	1,959,675	27,435	\$ 1,932,239
14	City of Commerce lease	3,974,390	3,516,393	\$ 457,997
15	Hawthorne lease	11,627,914	11,132,502	\$ 495,411
16	Bakersfield Treatment Plant	723,903	1,205,376	\$ (481,472)
17	Grand Oaks	21,920	228,618	\$ (206,697)
18	Other Expenses	-	968	\$ (968)
19	Totals	\$ 31,511,559	\$ 27,429,195	\$ 4,082,365

SCHEDULE B-9		
Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	Antenna Leases and other Property Leases	2,241,144
2		
3		
4		
5	Total	\$ 2,241,144

SCHEDULE B-10		
Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	SJW Group	152
2		
3		
4		
5	Total	\$ 152

SCHEDULE B-11		
Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Newport Group, U.S. Bank, Nationwide Life Insurance Company	282,736
2		
3		
4		
5	Total	\$ 282,736

SCHEDULE B-12		
Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	Allowance for Funds Used During Construction Equity	5,516,691
2	Market to Market Change	4,918,536
3	Miscellaneous	125,266
4		
5		
6		
7		
8	Total	\$ 10,560,493

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	Loss on early retirement of non-utility property	239,192
2		
3		
4		
5	Total	\$ 239,192

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	Interest on long-term debt	44,124,788
2		
3		
4		
5	Total	\$ 44,124,788

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	Amortization of debt issuance cost	269,718
2		
3		
4		
5	Total	\$ 269,718

SCHEDULE B-17
Account 532 - Amortization of Premium on Debt - Cr.

Line No.	Description of Items (a)	Amount (b)
1	Amortization of bond premium	(7,288)
2		
3		
4		
5	Total	\$ (7,288)

SCHEDULE B-18
Account 533 - Taxes Assumed on Interest

Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-19
Account 534 - Interest on Debt to Affiliated Companies

Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-20
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
1	Line of credit interest and others	5,720,789
2	DWR Loans	295,288
3		
4		
5	Total	\$ 6,016,076

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (credit)	(2,536,863)
2		
3		
4		
5	Total	\$ (2,536,863)

SCHEDULE B-22		
Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-23		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,271,229
2	Community Contribution	530,253
3	Political Contribution	1,978,762
4	Non-service Pension & PBOP (credit)	(18,424,389)
5	New Business	341,118
6	Other non-regulated charges	200,952
7	Total	\$ (14,102,076)

SCHEDULE B-24		
Account 540 - Miscellaneous Reservations of Net Income		
Line No.	Description of Items (a)	Amount (b)
1	Not applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE C-1

Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership									
1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes _____ No <u> X </u>									
2	Name of each organization or person that was a party to such a contract or agreement Not applicable									
3	Date of original contract or agreement.	<u>Not applicable</u>								
4	Date of each supplement or agreement. Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	<u>Not applicable</u>								
5	Amount of compensation paid during the year for supervision or management:	<u>Not applicable</u>								
6	To whom paid:	<u>Not applicable</u>								
7	Nature of payment (salary, traveling expenses, etc.):	<u>Not applicable</u>								
8	Amounts paid for each class of service:	\$ <u>Not applicable</u>								
9	Base for determination of such amounts	<u>Not applicable</u>								
10	Distribution of payments: (a) Charged to operating expenses (b) Charged to capital accounts (c) Charged to other accounts Total	<table style="margin-left: auto;"> <tr><td>\$</td><td><u>Not applicable</u></td></tr> <tr><td>\$</td><td>_____</td></tr> <tr><td>\$</td><td>_____</td></tr> <tr><td>\$</td><td><u> -</u></td></tr> </table>	\$	<u>Not applicable</u>	\$	_____	\$	_____	\$	<u> -</u>
\$	<u>Not applicable</u>									
\$	_____									
\$	_____									
\$	<u> -</u>									
11	Distribution of charges to operating expenses by primary accounts. Number and Title of Account Not applicable Total _____									
12	What relationship, if any, exists between respondent and supervisory and/or managing concerns? Not applicable 									

SCHEDULE C-2			
Compensation of Individual Proprietor or Partner			
Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)			
Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1	Not applicable		
2		Total	\$ -

SCHEDULE C-3			
Employees and Their Compensation			
(Charged to Account 502 - Operating Expenses - Schedule B-2)			
Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		
2	Employees - Pumping		
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account	615	
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	13	
9	General office	490	
10	Total	1,118	\$ 115,706.867

SCHEDULE C-4										
Record of Accidents During Year										
Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	1/6/23					-	1	5,360	1	
2	1/19/23					-	1		1	
3	2/10/23					-	1		1	
4	2/16/23					-	1	4,467	1	
5	2/23/23		1			1	1	231	1	
6	3/1/23					-	1	3,089	2	
7	3/30/23					-	1			
8	4/4/23					-	1		1	
9	4/10/23					-	1		1	844
10	4/13/23					-	1		1	
11	4/14/23					-	1	4,417		
12	4/17/23					-	1	2,634	1	4,435
13	4/17/23					-	1		2	
14	4/18/23					-	1	10,222	1	
15	4/18/23					-	1	1,749		
16	4/19/23					-	1		1	
17	4/24/23					-	1		1	
18	4/28/23					-	1	531		
19	4/30/23				2	2	1	8,359	1	31,572
20	5/2/23					-	1	2,124		
21	5/5/23					-	1		1	
22	5/7/23					-	1			
23	5/9/23					-	1		1	
24	5/12/23					-	1	2,594	1	
25	5/14/23					-	1		2	
26	5/16/23					-	1	3,278		
27	5/23/23					-	1	5,263	1	
28	5/31/23					-	1		1	
29	6/5/23					-	1		1	1,384
30	6/20/23					-	1			
31	6/28/23				1	1			1	319
32	6/30/23					-			1	
33	7/1/23					-			1	
34	7/6/23				2	2	1		1	3,030
35	7/7/23					-	1	1,363	1	
36	7/17/23					-	1	13,652	2	
37	7/19/23					-	1		1	
38	7/28/23					-	1		1	
39	7/29/23					-	1	1,544	1	
40	8/1/23					-	1		1	
41	8/2/23					-	1		1	
42	8/9/23					-	1		1	
43	8/23/23					-	1	1,867		
44	8/24/23					-	1	1,711		
45	9/5/23					-	1		1	
46	9/5/23					-	1	3,861	1	
47	9/13/23					-	1	7,488		
48	10/3/23					-	1	4,250		
49	10/3/23					-	1	2,820	1	
50	10/10/23					-	1		1	
51	10/10/23					-	1	7,739	1	
52	10/18/23					-	1		1	
53	10/20/23					-	1		1	
54	10/24/23					-	1	1,800		
55	10/24/23					-	1	3,992	1	
56	10/27/23					-	1			
57	11/3/23					-	1	1,460	1	
58	11/6/23					-	1		1	
59	11/7/23					-	1	1,415	1	
60	11/14/23					-	1	3,970		
61	11/20/23					-	1	9,336	1	10,209
62	11/30/23					-	1		1	
63	11/30/23					-	1	1,030	1	
64	12/5/23					-	1			
65	12/5/23					-	1		1	2,728
66	12/11/23					-	1			
67	12/11/23					-	1			
68	12/12/23					-	1		1	
69	12/26/23					-	1		1	5,135
70	Total	-	1	-	5	6	65	\$ 123,615	55	\$ 59,656

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5		
Expenditures for Political Purposes		
Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)		
1	BICKER, CASTILLO & FAIRBANKS	1,324,076
2	WEIDEMAN GROUP INC	220,111
3	NOSSAMAN, GUTHNER, KNOX & ELLIOTT, LLP	80,356
4	California Democratic Party	56,500
5	Governor Newsom's Ballot Measure Committee	50,000
6	Yes on Prop 1 - Governor Newsom's Ballot Measure Committee	50,000
7	California Republican Party	45,500
8	QUORUM ANALYTICS LLC	18,920
9	ROBERT RIVAS FOR ASSEMBLY 2024	11,000
10	Bay Area Legislative Leaders PAC	10,000
11	RENDON FOR TREASURER 2026	9,100
12	California Water Association PAC	9,100
13	Atkins for Lieutenant Governor 2026	8,100
14	Rob Bonta for CA Attorney General 2026	7,500
15	Chamber PAC	7,000
16	Damon Connolly for Assembly 2024	5,500
17	Mike McGuire for Insurance Commissioner 2026	5,500
18	Buffy Wicks for Assembly 2024	5,500
19	Isaac Bryan for Assembly 2024	5,500
20	Steven Bradford for Lt. Governor	5,000
21	Blanca Rubio for Assembly 2024	4,000
22	Eduardo Garcia for Assembly 2024	3,500
23	LEAGUE OF CALIFORNIA CITIES CITIPAC	3,000
24	Matt Haney for Assembly 2024	3,000
25	Steve Padilla for State Senate 2026	3,000
26	Lisa Calderon for Assembly 2024	3,000
27	Chris Holden for Supervisor	3,000
28	Susan Eggman for Lieutenant Governor 2026	2,500
29	Gallagher for Assembly 2024	2,500
30	Miguel Santiago for Assembly	2,500
31	Elect Edith Villapudua for State Senate 2024	2,500
32	Kern County Republican Central Committee (State)	2,500
33	Angelique Ashby for Senate 2026	2,000
34	John Laird for Senate 2024	2,000
35	Lindsey Horvath for Supervisor 2022	1,500
36	Janice Hahn for Supervisor 2024	1,500
37	GAIL PELLERIN FOR ASSEMBLY	1,500
38	Blanca Pacheco for Assembly 2024	1,000
39	Total	\$ 1,978,762

SCHEDULE C-6		
Loans to Directors, or Officers, or Shareholders		
Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)		
1	Not applicable	
2		
3		
4		
5		
6	Total	\$ -

SCHEDULE C-7		
Bonuses Paid to Executives & Officers		
Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.		
1		
2		
3		
4		
5		
6	Total ^a	\$ 2,231,919

^a Includes short-term incentive (cash bonuses)

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	See Schedule D-1 Details by District								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	See Schedule D-1 Details by District								
7									
8									
9									
10									

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11	See Schedule D-1 Details by District							
12								
13								
14								
15								

Purchased Water for Resale	
16	Purchased from
17	Annual quantities purchased (Unit chosen) ²
18	See Schedule D-1 Details by District
19	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2 Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth	3	241,000,000	
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	36	2,731,000	
11	Metal	339	236,193,548	
12	Concrete	44	51,818,800	
13	Total	422	531,743,348	

SCHEDULE D-1
Sources of Supply and Water Developed
BAKERSFIELD DISTRICT

STREAMS										FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Annual Quantities Diverted (AF)	Remarks						
				Claim	Capacity	Max.	Min.								
1		NW Treatment Plant												2011	
2		BK Treatment Plant-BK												7225	
WELLS														Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location			Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks					
Bakersfield															
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.			1510003-002	26/16/12"	n/a	630	753						
4	003-4	S/E Corner Of "F" And 16Th Streets.			1510003-003	30/16"	186	n/a	685						
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.			1510003-004	30/16"	184	800	338						
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.			1510003-005	30/16"	240	1300	1,407						
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.			1510003-006	30/16"	233	815	786						
8	022-2	N/E Corner Of "Q" Street & Espee Street.			1510003-008	30/16"	n/a	825	-						
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.			1510003-009	30/16"	n/a	625	176						
10	032-2	N/E Corner Of "R" Street & 4Th Street.			1510003-011	30/16"	n/a	700	960						
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.			1510003-012	16/12"	n/a	600	-						
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.			1510003-013	30/16"	n/a	500	-						
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.			1510003-014	30/16"	n/a	700	-						
14	036-2	N/E Corner Of 3Rd Street & "V" Street.			1510003-015	30/16"	251	900	651						
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.			1510003-016	16"	n/a	500	-						
16	039-2	S/S Of 14Th Street, +/- 75' E/O "S" Street.			1510003-017	16/12"	n/a	700	-						
17	040-2	Alley S/O California Avenue Between "S" & "T" Streets.			1510003-018	30/16"	241	1100	307						
18	041-2	S/S Of California Avenue @ Kern Island Canal.			1510003-019	30/16"	n/a	840	-						
19	042-2	W/S Of "R" Street @ 14Th Street.			1510003-020	30/16"	226	750	312						
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.			1510003-021	30/16"	n/a	1000	614						
21	044-1	W/S Of Gage Street @ Knotts Street.			1510003-022	16"	n/a	450	-						
22	047-2	N/S Of Chester Lane, +/- 75' W/O Real Road.			1510003-024	30/16"	n/a	700	21						
23	049-03	n/a			1510003-031	n/a	235	n/a	-						
24	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.			1510003-031	30/16"	248	1000	952						
25	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.			1510003-038	30/16"	227	830	-						
26	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street			1510003-039	30/16"	n/a	900	-						
27	066-2	S/S Of Terrace Way @ Bernita Avenue.			1510003-041	30/16"	n/a	1000	-						
28	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.			1510003-044	16"	n/a	525	-						
29	077-2	Jones Road & Bloomquist			1510003-048	30/16"	249	975	0						
30	078-1	S/W Corner Of Lake & Sacramento Streets.			1510003-049	16"	n/a	275	-						
31	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.			1510003-050	16"	229	1100	601						
32	081-1	E/S Of "A" Street @ 3Rd Street.			1510003-051	28/16"	n/a	750	706						
33	081-2	E/S Of "A" Street @ 3Rd Street.			1510003-052	30/16"	240	750	593						
34	082-1	Alley N/O Spruce Street			1510003-053	16/12"	189	625	62						
35	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.			1510003-054	28/16/12"	n/a	1000	-						
36	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.			1510003-055	16"	258	550	145						
37	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.			1510003-056	28/16/12"	n/a	550	-						
38	087-1	E/S Of River Blvd. +/- 250' S/O Panorama			1510003-057	16"	n/a	700	-						
39	088-1	N/W Corner Of Wilson Road & So. "J" Street			1510003-058	30/16"	248	800	429						
40	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.			1510003-059	30/16"	221	500	585						
41	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.			1510003-061	30/16"	n/a	875	-						
42	094-1	W/S Of River Blvd. @ Jeffery Street.			1510003-063	16"	n/a	300	-						
43	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.			1510003-064	30/16"	n/a	1000	-						
44	097-1	S/E Corner Of University Avenue & Bucknell Street.			1510003-065	16"	n/a	600	-						
45	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.			1510003-066	16"	n/a	900	-						
46	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.			1510003-067	16"	n/a	1200	-						
47	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.			1510003-068	30/16"	258	725	393						
48	102-1	W/S Of South King Street & Brundage Freeway.			1510003-069	16"	241	1025	757						
49	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.			1510003-072	30/16"	n/a	875	892						
50	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O Mcdonald Street.			1510003-073	30/16"	n/a	725	-						
51	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.			1510003-074	16"	n/a	550	-						
52	108-1	S/S Of Jeffery Street @ Berger Street.			1510003-075	16"	n/a	500	-						
53	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.			1510003-078	16"	n/a	n/a	-						
54	112-1	S/W Corner Of Wilson Road & Hughes Lane.			1510003-079	30/16"	n/a	750	-						
55	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.			1510003-080	30/16"	n/a	1100	-						
56	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.			1510003-081	30/16"	n/a	1000	-						
57	117-1	N/W Corner Of Irene & North Tulare Street.			1510003-083	16"	n/a	n/a	-						
58	118-1	32Nd Street Alley @ Clafin Way.			1510003-084	16"	n/a	1200	-						
59	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.			1510003-085	30/16"	n/a	1200	-						
60	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.			1510003-086	16"	n/a	1100	-						
61	123-1	Kern Island Road +/- 300' N/O White Lane			1510003-088	n/a	245	n/a	267						
62	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane			1510003-089	16"	251	1400	231						
63	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.			1510003-091	16"	251	725	-						
64	126-1	N/E Corner Of 21St Street & "C" Street.			1510003-092	16"	197	600	50						
65	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.			1510003-093	16"	n/a	1000	-						
66	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.			1510003-094	30/16"	247	800	60						
67	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.			1510003-095	30/16"	235	650	422						
68	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.			1510003-096	30/16"	244	825	279						
69	132-1	East End Of Derrill Avenue @ Brundage Freeway.			1510003-097	16"	238	1150	1						
70	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.			1510003-098	16"	249	1400	49						
71	134-1	E/S Of Seville Street @ Madrid Avenue.			1510003-099	30/16"	308	1000	43						
72	135-1	1001 S. Madison Street @ East Belle Terrace.			1510003-100	16"	140	1200	44						
73	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.			1510003-101	30/16"	n/a	900	-						
74	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.			1510003-102	30/16"	n/a	1250	-						
75	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.			1510003-103	16"	n/a	1450	-						
76	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.			1510003-104	30/16"	n/a	1250	-						
77	140-1	503 26Th Street			1510003-105	16"	n/a	800	-						
78	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.			1510003-106	16"	140	950	6						
79	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.			1510003-107	26/12"	n/a	460	0						
80	143-1	S/S Of White Lane @ Pontiac Street.			1510003-108	30/16"	244	800	-						
81	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.			1510003-109	30/16"	252	950	492						

SCHEDULE D-1
Sources of Supply and Water Developed
BAKERSFIELD DISTRICT

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
82	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	250	775	992		
83	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	228	2000	1,145		
84	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	235	1920	211		
85	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	234		67		
86	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	236	1900	140		
87	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	236	2000	138		
88	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	243	900	387		
89	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	186	1200	1		
90	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	183	580	22		
91	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003-121	30/16"	n/a	775	-		
92	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003-122	30/16"	212	650	605		
93	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	245	750	164		
94	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	248	1200	473		
95	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	248	1000	1,003		
96	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	n/a	1000	-		
97	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003-128	12"	n/a	300	-		
98	161-1	3400 Oliver Street	1510003-129	14"	n/a	200	-		
99	163-1	S/S Of Rexland Dr, +/- E/O Garber Way	1510003-130	14"	n/a	550	-		
100	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003-131	14"	n/a	725	-		
101	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003-134	14"	n/a	600	-		
102	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003-143	30/16"	243	335	483		
103	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	202	400	0		
104	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	235	400	280		
105	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003-149	30/16"	233	868	144		
106	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	245	1000	62		
107	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	n/a	1000	336		
108	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	-		
109	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	233	650	53		
110	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	224	450	66		
111	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	234	720	0		
112	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	189	725	-		
113	195-1	N/S Of White Lane, +/- 800' W/O Dovewood Street.	1510003-160	30/16"	244	825	235		
114	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	224	825	-		
115	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	272	350	-		
116	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	224	1000	31		
117	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"	n/a	950	-		
118	172-1	S/S Of Norris Road, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"	n/a	450	-		
119	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"	n/a	900	-		
120	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"	n/a	1100	-		
121	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"	n/a	1000	-		
122	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"	267	600	122		
123	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"	n/a	879	203		
124	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"	n/a	100	55		
125	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"	n/a	150	-		
126	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"	n/a	n/a	53		
127	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a	215	950	0		
128	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"	n/a	1075	-		
129	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a	286	n/a	452		
130	217-1	Enter From 5600 Norris Road.	1510055-027	n/a	302	n/a	99		
131	219-1	12014 Novara Avenue	1510055-030	16 5/8"	n/a	1100	168		
132	220-1	5350 Hageman Road	1510055-031	16.3125	264	1250	46		
133	224-01	n/a	1510003-268	n/a	259	n/a	1,075		
134	225-1	n/a	n/a	n/a	234	n/a	288		

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
135	n/a						
136							

Purchased Water for Resale

137	Purchased from	Kern County Water Agency				
138	Annual quantities purchased	17858 (AF)				
	* State ditch, pipe line, reservoir, etc., with name, if any.					
	1 Average depth to water surface below ground surface.					
	2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.					

**SCHEDULE D-1
Sources of Supply and Water Developed
BAY AREA REGION**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<u>RDV - Coast Springs</u>							266	
2	<u>RDV - Lucerne</u>								
2	WTP	Lucerne						273	
3									

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
	<u>South SF</u>								
4	001-02	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-001	12"	n/a	60	0		
5	001-14	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-002	16"/24'	n/a	90	0		
6	001-17	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-004	16"	n/a	200	0		
7	001-18	South Side Of Mission Road @ Oak Ave.	4110009-005	12/16"	n/a	340	0		
8	001-19	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-006	30/16"	92.8	75	34		
9	001-20	South Side Of Chestnut Ave. @ Mission Road.	4110009-007	14/16/30"	167.8	75	25		
10	001-21	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-008	28/14"	169.2	220	39		
11	001-22	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-013	n/a	168.4	n/a	25		
12	001-23	Southside Chestnut Avenue @ Mission	4110009-014	30	172.6	300	31		
13	001-24	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-015	12"	n/a	350	16		
14	001-STA	South Side Of Chestnut Ave., W/O Commercial Ave.	WTP	n/a	n/a	n/a	0		
	<u>Redwood Valley</u>								
	<u>Armstrong</u>								
15	001-1	14034 Armstrong Woods Rd.	4910018-001	12	n/a	113	1		
16	001-2	14034 Armstrong Woods Rd.	4910018-002	12	n/a	84	71		
	<u>Coast Springs</u>								
17	001-1	E/O Intersection Of Oceanview Blvd & Oceana Dr.	2110007-002	n/a	n/a	n/a	0		
18	002-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-003	n/a	n/a	n/a	0		
19	003-1	E/O Oceanview Blvd & Oceana Drive	2110007-004	n/a	n/a	n/a	0		
20	004-1	Down Dirt Road @ Bay Drive	2110007-005	n/a	n/a	n/a	0		
21	005-1	E/O Oeanview Blvd. & Oceana Drive	2110007-007	n/a	n/a	n/a	0		
22	006-1	n/a	2110007-010	n/a	n/a	n/a	0		
23	009-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-006	8	n/a	10	0		
24	010-1	E/O Oceanview Blvd & Oceana Drive	2110007-008	n/a	n/a	n/a	0		
25	011-1	n/a	2110007-016	n/a	n/a	n/a	0		
26	007-DSG	n/a	n/a	n/a	n/a	n/a	17		
	<u>Hawkins</u>								
27	001-1	n/a	4900546-001	n/a	n/a	n/a	0		
28	001-2	n/a	4900546-002	n/a	n/a	n/a	11		
	<u>Noel Heights</u>								
29	201-1	W/S Of Hwy 116-240' N/O Hwy 116 & Canyon Dr.	4900785-001	34	n/a	25	7		

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
30	n/a						

Purchased Water for Resale

Mid Peninsula			
31	Purchased from	San Francisco Water Department	
32	Annual quantities purchased		3179 (AF)
	<u>San Mateo</u>		
33	Purchased from	San Francisco Water Department	
34	Annual quantities purchased		9723 (AF)
	<u>South San Francisco</u>		
35	Purchased from	San Francisco Water Department	
36	Annual quantities purchased		5489 (AF)
	<u>Redwood Valley</u>		
	<u>Coast Springs</u>		
37	Purchased from		
38	Annual quantities purchased		1 (AF)
	<u>Rancho de Paradiso</u>		
39	Purchased from	Sweetwater	
40	Annual quantities purchased		5 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
BEAR GULCH DISTRICT

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	WTP	Bear Gulch Reservoir						0	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	n/a							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	n/a						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from San Francisco Water Department
17	Annual quantities purchased 10945 (AF)
18	
19	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
CHICO DISTRICT**

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
Hamilton City									
6	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	31	600	113		
7	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	26	850	118		
8	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	28	550	67		
Chico									
9	001-4	3Rd & Orient	0410002-001	10"	n/a	500	0		
10	003-3		0410002-003		n/a	400	0		
11	004-2	S/W Corner Of 7Th & Sycamore	0410002-004	16"	90	1000	0		
12	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	87	1200	353		
13	007-4	So. Side Of 10Th St. +/- 100' E/O Linden	0410002-006	20"/16"	97	880	1		
14	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	83	600	1011		
15	009-3	n/a	0410002-147	n/a	90	n/a	716		
16	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	82	600	0		
17	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	93	475	1		
18	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	78	650	0		
19	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	85	550	0		
20	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	70	750	0		
21	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	94	900	825		
22	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	78	900	170		
23	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	106	900	554		
24	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	74	700	316		
25	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	107	900	17		
26	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	80	600	662		
27	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	93	800	0		
28	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	89		411		
29	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	123	640	116		
30	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	82	1000	0		
31	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	134	640	738		
32	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	73	1000	210		
33	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	99	800	122		
34	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	97	1000	350		
35	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a	75		0		
36	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	100	950	37		
37	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	111	950	160		
38	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	144	530	493		
39	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	97	1200	574		
40	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	97	700	423		
41	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a	79		94		
42	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	105	760	55		
43	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	117	1000	160		
44	040-1	Menlo Way Off Esplanade	0410002-039	16"	75	825	89		
45	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	107	1100	0		
46	042-1	Rose Avenue	0410002-041	16"	64	850	96		
47	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	116	450	445		
48	046-1	Hickory & Seventh	0410002-045	16"	70	500	986		
49	047-1	Guynn Between Meier Dr. & William Ct.	0410002-047	n/a	57	800	0		
50	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	74	900	0		
51	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	142	700	749		
52	050-1	Bruce Road & California Park Drive	0410002-050	16"	143	850	559		
53	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	92	1100	0		
54	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	78	1100	509		
55	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	137	850	611		
56	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	125	1770	104		
57	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	64	900	0		
58	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	58	900	88		
59	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a	116		461		
60	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	64	1000	0		
61	059-1	St. Amant & West Sacramento	0410002-059	16"	58	1100	133		
62	061-1	n/a	0410002-061	16"	111	1100	448		
63	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	81	1000	37		
64	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	56	1050	0		
65	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	144	900	532		
66	065-1	Picholine Way	0410002-065	16"	162	n/a	778		
67	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	212	1200	689		

**SCHEDULE D-1
Sources of Supply and Water Developed
CHICO DISTRICT**

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
68	068-1	West Sacramento Ave.	0410002-073	16"	48	1200	0		
69	069-1	Newport Dr. +/- 150' W/O Prarie Creek Dr.	0410002-074	20"	52	1000	276		
70	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	146	950	1309		
71	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	110	525	332		
72	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a	120		213		
73	075-1	Valley Court	0410002-134	16	59	725	195		
74	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16	170	1300	927		
75	079-1	2151 Springfield Drive	0410002-140	16.625	110	1100	211		
76	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16	51	850	514		
77									
	Wells-Leased								
78	S-1	n/a	0410002-067	n/a	n/a	n/a	496		
79	S-2	n/a	0410002-070	n/a	n/a	n/a	7		
80	S-3	n/a	0410002-145	n/a	n/a	n/a	52		
81	S-4	n/a	0410002-146	n/a	n/a	n/a	214		
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
82	n/a								
83									
84									
85									
86									
Purchased Water for Resale									
87	Purchased from	n/a							
88	Annual quantities purchased					(Unit chosen) ²			
89									
90									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface.</p> <p>² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

**SCHEDULE D-1
Sources of Supply and Water Developed
DIXON DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	001-3	East Side Of Porter St. @ Marvin Way	4810002-002	16"/20"	113	500	510	
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	54	700	-	
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	45	750	-	
9	004-2	North side of Porter St. +/- 100' n/o Almond St	4810002-020	16"/20"	85	1500	-	
10	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	74	400	-	
11	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	49	550	-	
12	007-1	So. Side Of Hillview Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	99	725	527	
13	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	67	500	-	
14	009-1	795 North Adams Street	4810002-017	18	84	1400	244	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
15	n/a						
16							

Purchased Water for Resale	
17	Purchased from n/a
18	Annual quantities purchased (Unit chosen) ²
19	
20	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
DOMINGUEZ DISTRICT**

STREAMS								FLOW IN(unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1	n/a										
2											
3											
4											
5											

WELLS								Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)				
							6	215-1	21718 S. Alameda Street & Carson Street	1910033-004
7	216-2	n/a	1910033-065	16	n/a	n/a	0	inactive		
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0			
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	277			
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	995			
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	1133			
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a	n/a	n/a	2001			
Leased Well										
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	6			
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	188			
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	453			
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	101	750	630			
Desalter Well										
17	232-3	405 Maple Ave	1910033-050	16	n/a	-	0	purchased		

TUNNELS AND SPRINGS							FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum					
						18	n/a			
19										
20										
21										
22										

Purchased Water for Resale

23	Purchased from	West Basin Municipal Water District
24	Annual quantities purchased	18853 (AF)
Recycled		
25	Purchased from	West Basin Municipal Water District
26	Annual quantities purchased	6010 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
EAST LOS ANGELES DISTRICT**

STREAMS				FLOW IN(Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	007-02	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	170	600	0	
7	010-03	E. Washington W/O Avers	1910036-004	30/14"	166	900	754	
8	013-02	E. Sheila St. & Wilma	1910036-006	16"	159	400	474	
9	022-01	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	146	404	395	
10	025-01	Alley Btwn Pامona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	263	300	408	
11	038-02	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	n/a	700	0	
12	039-02	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	192	400	1152	
13	043-01	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	180	500	560	
14	051-01	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	n/a	550	0	
15	052-01	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	n/a	280	0	
16	053-02	1254 South Augusta Avenue	n/a	n/a	n/a	n/a	0	
17	054-01	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	150	850	700	
18	062-01	n/a	1910036-056	n/a	146	n/a	1821	
19	062-02	n/a	1910036-075	n/a	151	n/a	1834	
20	063-01	n/a	1910036-068	18"	146	n/a	2948	
21								
22								
23								
24								
25								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
26							
27							
28							
29							
30							

Purchased Water for Resale

31	Purchased from	Central Basin Municipal Water District
32	Annual quantities purchased	1647 (AF)
	Recycled	
33	Purchased from	Central Basin Municipal Water District
34	Annual quantities purchased	25 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
HERMOSA REDONDO DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	95	850	947	
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	101	850	13	
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	107	760	3	
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	n/a						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from West Basin Municipal Water District
17	Annual quantities purchased 8556 (AF)
	Recycled
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 179 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface.
2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
KERN RIVER VALLEY DISTRICT**

STREAMS									FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Max.	Min.					
				Claim	Capacity									
1	WTP	KRV WTP	KRV WTP								130			
2														
3														
4														
5														
WELLS											Annual Quantities Pumped (AF)	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)								
Arden														
7	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	20							
8	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	160							
9	018-1	n/a	1510033-043	n/a	n/a	n/a	3							
Countrywood														
10	002-1	Countrywood	1510033-061	n/a	n/a	n/a	0							
11	003-1	Countrywood	1500408-001	n/a	n/a	n/a	0							
JWC														
12	001-1	n/a	1500462-001	n/a	n/a	n/a	0							
Kernville														
13	002-1	24 Sirretta	1510033-003	n/a	n/a	n/a	0							
14	003-1	24 Sirretta	1510033-004	n/a	n/a	n/a	0							
15	004-1	24 Sirretta	1510033-005	n/a	n/a	n/a	0							
16	005-1	530 Sirretta	1510033-006	n/a	n/a	n/a	0							
17	007-1	150 Sirretta	1510033-007	n/a	n/a	n/a	0							
18	009-1	190 Sirretta	1510033-008	n/a	n/a	n/a	0							
19	010-1	n/a	1510033-009	n/a	n/a	n/a	0							
20	011-1	150 Sirretta	1510033-010	n/a	n/a	n/a	0							
21	012-1	150 Sirretta	1510033-011	n/a	n/a	n/a	0							
22	013-1	150 Sirretta	1510033-012	n/a	n/a	n/a	0							
23	014-1	65 Burlando	1510033-013	n/a	n/a	n/a	0							
24	015-1	150 Sirretta	1510033-014	n/a	n/a	n/a	0							
25	016-1	150 Sirretta	1510033-017	n/a	n/a	n/a	0							
Lower Bodfish														
26	005-1	376 Rim Road	1510056-005	n/a	n/a	n/a	0							
27	005-2	376 Rim Road	1510056-007	n/a	n/a	n/a	0							
28	008-1	286 Bodfish Cyn Rd	1510056-008	n/a	n/a	n/a	0							
29	008-2	286 Bodfish Cyn Rd	1510056-010	n/a	n/a	n/a	84							
30	008-3	286 Bodfish Cyn Rd	1510056-011	n/a	n/a	n/a	0							
31	013-1	286 Bodfish Cyn Rd	1510056-022	n/a	n/a	n/a	0							
Lakeland														
32	001-1	Warren Way	1510049-001	n/a	n/a	n/a	0							
33	003-1	n/a	1510049-002	n/a	n/a	n/a	0							
34	004-1	Warren Way	1510049-003	n/a	n/a	n/a	12							
35	005-1	Warren Way	1510049-004	n/a	n/a	n/a	12							
36	006-1	Warren Way	1510049-008	n/a	n/a	n/a	18							
37	007-1	n/a	1510049-014	n/a	n/a	n/a	8							
Onyx														
38	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	13							
39	002-1	highway 178	1510043-005	n/a	n/a	n/a	0							
40	005-1	W/S Of Hwy 178 On Dirt Road 1000' N/O Scodie Park Rd.	1510043-004	n/a	n/a	n/a	20							
Split Mountain														
41	001-1	n/a	1500407-003	n/a	n/a	n/a	0							
42	002-1	n/a	1500407-006	n/a	n/a	n/a	32							
43	003-1	n/a	1500407-002	n/a	n/a	n/a	0							
44	015-1	n/a	1500407-007	n/a	n/a	n/a	9							
Southlake														
45	005-1	Highway 178	1510039-003	n/a	n/a	n/a	48							
46	005-2	Highway 178	1510039-004	n/a	n/a	n/a	31							
47	007-1	Highway 178	1510039-006	n/a	n/a	n/a	70							
48	008-1	Highway 178	1510039-008	n/a	n/a	n/a	1							
Squirrel Mountain														
49	003-1	n/a	1510039-016	n/a	n/a	n/a	0							
50	005-1	n/a	1510044-011	n/a	n/a	n/a	0							
51	005-2	n/a	1510039-011	n/a	n/a	n/a	0							
52	007-1	n/a	1510039-012	n/a	n/a	n/a	0							
53	009-1	n/a	1510044-022	n/a	n/a	n/a	0							
54	010-1	n/a	1510039-015	n/a	n/a	n/a	0							
55	012-1	n/a	1510044-024	n/a	n/a	n/a	0							
Upper Bodfish														
56	001-1	19 Sprint Ct.	1510026-013	n/a	n/a	n/a	0							
57	003-1	19 Sprint Ct.	1510026-016	n/a	n/a	n/a	0							
58	104-1	Rembach	1510026-004	n/a	n/a	n/a	11							
59	104-2	Rembach	1510026-005	n/a	n/a	n/a	30							

SCHEDULE D-1
Sources of Supply and Water Developed
KERN RIVER VALLEY DISTRICT

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from	n/a					
17	Annual quantities purchased					(AF)	
Wheeled Water							
18	Purchased from	Interconnection					
19	Annual quantities purchased					0 (AF)	

* State ditch, pipe line, reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface.
2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
LIVERMORE DISTRICT**

STREAMS					FLOW IN(Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	n/a									
2										
3										
4										
5										

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	005-1	2763 Palm Ave	0110003-005	14" % 10"	75	n/a	0		
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	35	400	0		
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	90	650	344		
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	53	500	239		
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	47	750	348		
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	85	550	0		
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	43	385	435		
13	024-1	300 Egret Road	0110003-015	30" & 16"	67	600	591		
14	031-1	732 Olivina Avenue	0110003-021	16	217	575	665		
15									

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
16								
17								
18								
19								
20								

Purchased Water for Resale	
21	Purchased from Zone 7 Water Agency
22	Annual quantities purchased 5455 (AF)
23	
24	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
LOS ALTOS DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	82	480	0		
7	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	111	850	43		
8	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	143	n/a	149		
9	017-1	E/S Of Diericx Dr. @ Wasatch Dr.	4310001-010	16"/30"	108	1000	543		
10	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	140	850	350		
11	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	112	700	103		
12	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	125	800	0		
13	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	73	1200	50		
14	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	104	1250	905		
15	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	108	1200	424		
16	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	105	900	550		
17	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	154	1050	10		
18	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	113	875	347		
19	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	128	1100	209		
20	039-1	E/S Of Diericx Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	91	400	1		
21	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	113	425	14		
22	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	66	250	0		
23	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	80	375	30		
24	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	41	618	40		
25	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	32	375	3		
26	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	43	375	0		
27	004-02	n/a	4310001-006	N/A	n/a	n/a	0		
28	139-01	n/a	n/a	N/A	n/a	n/a	0		

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
29	n/a						
30							
31							
32							

Purchased Water for Resale

33	Purchased from	Valley Water/San Jose Water Company					
34	Annual quantities purchased	6460 (AF)					
	Recycled						
35	Purchased from	Sunnyvale Recycled Water					
36	Annual quantities purchased	128 (AF)					

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
LOS ANGELES REGION**

STREAMS								FLOW IN(unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1	n/a										
2											
3											
4											
5											
WELLS								Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water						
	Antelope Valley										
	Fremont Valley										
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	284	n/a	7				
7	001-2	6332 Sonoma	1500333-003	n/a	284	n/a	7				
	Lancaster										
8	001-1	2102 W. Avenue L	1910010-001	8"	356	420	119				
9	001-2	2102 W. Avenue L	1910010-002	n/a	n/a	420	-				
10	001-3	2102 Avenue L & 21St Street West	1910010-005	8	355	600	232				
	Leona Valley										
11	001-1	40200 90Th Street West	1910243-006	n/a	5	n/a	-				
12	001-7	40200 90Th Street West	1910243-001	n/a	5	n/a	-				
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-				
	Lake Hughes										
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	19	n/a	26				
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	22	n/a	-				
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	17	n/a	-				
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	14	n/a	29				
18											
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks			
Line No.	Designation	Location	Number	Maximum	Minimum						
19	n/a										
20											
21											
22											
23											
Purchased Water for Resale											
Antelope Valley											
	Lancaster										
24	Purchased from	AVEK									
25	Annual quantities purchased					10	(AF)				
	Leona Valley										
26	Purchased from	AVEK									
27	Annual quantities purchased					210	(AF)				
Palos Verdes											
28	Purchased from	West Basin Municipal Water District									
29	Annual quantities purchased					13454	(AF)				

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
MARYSVILLE DISTRICT**

STREAMS									FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point			Priority Right		Diversions						
						Claim	Capacity	Max.	Min.					
1	n/a													
2														
3														
4														
5														

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	007-2	19th and Sampson	5810001-008	16"	13	400	227		
7	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	14	900	254		
8	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	11	750	389		
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	15	815	153		
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	14	1000	8		
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	12	1000	297		
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	30	450	0		
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	15	n/a	344		
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	14	800	94		

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
15	n/a							
16								
17								
18								
19								

Purchased Water for Resale	
19	Purchased from n/a
20	Annual quantities purchased (Unit chosen) ²
21	
22	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
OROVILLE DISTRICT**

STREAMS					FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	n/a									
2										
3										
4										
5										

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St	0410005-006	16"	28	1150	0	
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10"/16"	30	250	0	
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	30	800	234	
9								
10								

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number		Maximum	Minimum		
11	n/a							
12								
13								
14								
15								

Purchased Water for Resale	
16	Purchased from Pacific Gas and Electricity Company/County of Butte
17	Annual quantities purchased 2145 (AF)
18	Purchased from
19	Annual quantities purchased

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
SALINAS VALLEY REGION DISTRICT**

STREAMS									FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions	(Unit) ²						
				Claim	Capacity	Max.	Min.							
1	n/a													
2														
3														
4														
5														
WELLS														
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks						
King City														
7	005-1	E/S Of Mildred Ave., +/- 150' S/O Bassett	2710009-005	30/16"	N/A	600	0							
8	006-1	S/S Of River Drive, +/- 750' S/O Broadway Circle	2710009-006	30/16"	34	850	14							
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000	8							
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	28	700	5							
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	48	1000	266							
12	013-1	651 Bikle Drive	2710009-014	16	54	1600	490							
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000	738							
Salinas														
Country Meadows														
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	170	175	13							
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	30							
16														
17														
Las Lomas														
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	48	175	0							
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		112	140	0							
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	71	480	71							
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	33	500	166							
Oak Hills														
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	165	300	0							
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	151	500	0							
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	60	300	50							
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	61	300	271							
Salinas Main														
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	140	750	0							
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	62	600	2							
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	126	500	1							
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	60	1000	0							
30	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	167	475	98							
31	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	168	1500	456							
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	72	625	0							
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	78	700	389							
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbbron Ave.	2710010-018	30/14"	105	437	2							
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	72	1000	1							
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	137	1100	1431							
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	113	600	704							
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	73	680	0							
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	146	900	915							
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	56	500	0							
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	188	475	580							
42	029-1	1050 North Davis Road	2710010-026	14	106	950	1							
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	56	600	476							
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	99	900	0							
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	104	1040	4							
46	038-1	734 Victor St., 93907	2710010-030	30/14"	82	875	1050							
47	041-1	n/a	2710010-031	n/a	n/a	n/a	0							
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	126	740	0							
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	148	900	111							
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	375	550	0							
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	378	150	0							
52	047-1	n/a	2710010-131	n/a	92	2000	2484							
53	056-1	1220 San Fernando Drive	2710010-077	16	72	1000	0							
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	120	1200	1765							
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	237	750	4							
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	83	2000	1678							
57	069-1	n/a	2710010-123	n/a	123	2000	999							
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	148	750	0							
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	196	450	645							
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	155	600	95							
Salinas Hills														
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	62	475	128							

**SCHEDULE D-1
Sources of Supply and Water Developed
SALINAS VALLEY REGION DISTRICT**

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	74	500	208		
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	119	340	0		
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	71	n/a	0		
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	115	275	0		
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	68	1250	230		
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	93	250	75		
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		86	125	0		
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	n/a	250	0		
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	68	1500	352		
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	117	525	49		
72									
73									
74									
AND SPRINGS							FLOW IN(Unit) ²	Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
75									
76									
77									
78									
79									
Purchased Water for Resale									
80	Purchased from n/a								
81	Annual quantities purchased					(Unit chosen) ²			
82									
83									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

**SCHEDULE D-1
Sources of Supply and Water Developed
SELMA DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	004-3	N/S Of Tucker St. +/- 100' E/O Orange St.	1010024-001	unk	88	650	0	
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	83	700	120	
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	82	550	0	
9	008-1	E/S Of Mccall +/- 100' N/O Todd St.	1010024-007	12"	91	550	0	
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	83	750	0	
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	89	1200	0	
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	94	950	451	
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	90	600	221	
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	93	1000	0	
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	95	1000	278	
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	107	2000	786	
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	94	n/a	631	
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	83	1300	348	
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Avenue.	1010024-023	16	104	1200	326	
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	93	1600	550	
21	010-1	n/a	1010024-009	n/a	n/a	n/a	0	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
22							
23							
24							
25							

Purchased Water for Resale	
26	Purchased from n/a
27	Annual quantities purchased (Unit chosen) ²
28	
29	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
STOCKTON DISTRICT**

STREAMS				FLOW IN(Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	none								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	34	1050	52	
7	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	38	1000	138	
8	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	29	600	0	
9	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	37	900	0	
10	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	37	1150	322	
11	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	45	625	24	
12	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	30	900	98	
13	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	41	600	0	
14	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	35	1350	4	
15	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	33	1800	126	
16	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	36	1350	136	
17	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	66	1000	0	
18	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	32	1250	138	
19	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	33	1450	2	
20	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	31	1500	270	
21	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	34	1600	157	
22	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	46	1000	0	
23	069-2	n/a	3910001-060	16"/30"	43	1200	1	
24	070-1	4200 Mariposa Road	3910001-061	560	68	750	0	
25	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	35	1100	67	
26	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	47	1050	597	
27	076-1	802 Cave Lane	3910001-064	16" & 30"	40	950	105	
28	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	33	1700	0	
29	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	58	1100	71	
30	085-1	954 Stokes Avenue	3910001-130	16"	48	1800	0	
31	087-1	n/a	3910001-133	16"	59	1500	172	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
32	none						
33							
34							
35							
36							

Purchased Water for Resale			
37	Purchased from	Stockton East WD	
38	Annual quantities purchased	20001 (AF)	
39	Purchased from	Wheeled	
40	Annual quantities purchased	-170 (AF)	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
TRAVIS DISTRICT

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	none								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (acre foot)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (gallons per minute)		
6	001-01	n/a	4810701-005	n/a	n/a	n/a	n/a	Standby
7	002-01	n/a	4810701-008	n/a	n/a	n/a	n/a	Standby
8	003-01	n/a	4810701-009	n/a	n/a	n/a	n/a	Standby
9	004-01	n/a	4810701-019	n/a	n/a	n/a	n/a	Standby
10	005-01	n/a	4810701-020	n/a	n/a	n/a	n/a	Standby
11								
12								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	n/a						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from
17	Annual quantities purchased Acre Feet
18	
19	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
VISALIA DISTRICT

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²		Diversions		Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right Claim	Capacity	Max.	Min.		
1	none								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
6	003-3	1040 N. Court Street - N.E. 4Th Ave.	5410016-003	14"	142	700	0		
7	006-2	911 W. Kaweah Avenue Between Jacob & Conyer Streets.	5410016-008	16"	n/a	800	0		
8	007-1	1009 E. Acequia Ave. In Alley X-St. Bradley .	5410016-010	14"	140	700	187		
9	009-1	1730 W. Houston Ave - X-St Central	5410016-012	16"	153	500	0		
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue	5410016-014	30/16"	150	525	453		
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe	5410016-015	18/16"	133	600	487		
12	013-1	1718 W. Tulare Avenue & Bonnie Street.	5410016-016	10/16"	168	450	144		
13	014-1	1420 W. Goshen Avenue X-St Rinaldi	5410016-017	16/10"	171	700	0		
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	120	800	120		
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16	168	1500	1876		
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.	5410016-021	20/16"	152	700	0		
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20/16/14"	n/a	1000	0		
18	019-1	2232 S. Santa Fe Street X-St. K Road	5410016-023	20/16"	155	600	406		
19	020-1	901 W. Prospect Ave. & Conyer St	5410016-024	20/16"	148	850	184		
20	022-1	199 N. Vista Drive X-St. Stapp	5410016-026	20/16"	124	850	548		
21	023-1	1920 W. Ashland Avenue X-St. Mooney	5410016-027	20/16"	160	800	351		
22	024-1	1398 E. Douglas Avenue & Enos Street	5410016-028	16"	138	850	645		
23	025-1	918 S. Demaree X-St College Avenue.	5410016-029	20/16"	206	550	51		
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.	5410016-030	392	159	800	364		
25	027-1	711 W. Cambridge Drive X-St. Conyer	5410016-031	24/20/16"	138	1000	606		
26	030-1	120 N. Cain Street X-St Main Street.	5410016-035	30/16"	129	800	621		
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.	5410016-036	14/12"	108	300	81		
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30/16"	137	650	416		
29	033-1	n/a	5410016-177	n/a	n/a	N/A	0		
30	033-2	n/a	5410016-178	n/a	n/a	N/A	115		
31	034-1	621 W. Caldwell X-St. West Street	5410016-040	30/16"	165	750	406		
32	036-1	324 W. Babcock Avenue X-St. Ferguson	5410016-043	16/30"	139	675	271		
33	037-1	3209 Borderlinks Drive X-St. Lombard	5410016-044	30/16"	161	500	262		
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue	5410016-045	30/16"	167	700	442		
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.	5410016-046	30/16"	174	750	7		
36	040-1	1622 S. Demaree Street X-St Paradise Ave.	5410016-047	30/16"	167	600	73		
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street	5410016-048	30/16"	163	1100	623		
38	042-1	n/a	5410016-179	n/a	88	N/A	638		
39	043-1	2933 S. Bollinger Street X-St Lavida Avenue.	5410016-050	10"	n/a	350	0		
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261	5410016-051	12"	n/a	450	0		
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261	5410016-052	12"	n/a	340	0		
42	045-1	850 W. Whitendale Avenue & Jacob Street.	5410016-053	30/16"	160	860	161		
43	046-1	4020 W. Nicolas Avenue X-St Chinowth	5410016-054	30/16"	167	850	501		
44	047-1	3636 W. Sunnyside Avenue X-St Demaree	5410016-055	30/16"	170	700	292		
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30/16"	171	1000	895		
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue	5410016-057	30/16"	138	1000	1053		
47	050-1	1809 N. Maple Street @ Magnolia Court	5410016-058	30/16"	123	1000	1304		
48	051-1	5501 W. Harter Avenue @ Teddy Street.	5410016-059	30/16"	161	550	71		
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264	5410016-060	30/16"	147	350	136		
50	053-1	1849 Woodsville Court X-St Buena Vista	5410016-061	30/16"	125	575	682		
51	054-1	n/a	5410016-062	n/a	n/a	N/A	0		
52	055-2	2831 W. Packwood & County Center	5410016-166	16 x 5/16	170	1300	784		
53	056-1	516 E. Buena Vista Avenue X-St Liberty	5410016-064	30/16"	141	400	439		
54	057-1	1440 S. Pinkham Road @ Feemster Court.	5410016-065	12"	56	400	8		
55	057-2	1440 S. Pinkham Road @ Feemster Court	5410016-066	12"	59	400	2		
56	058-1	1301 S. Irma St. Reet X-St Iris	5410016-067	12"	98	300	16		
57	060-1	n/a	5410016-159	n/a	148	N/A	77		
58	061-1	4900 W. Victor Court X-St Crenshaw	5410016-069	30/16"	139	940	192		
59	062-1	2525 E. Paradise Avenue @ Spruce Street.	5410016-070	30/16"	139	1200	432		
60	063-1	12739 Avenue 320 X-St Sierra View Road.	5410016-150	12"	136	400	0		
61	063-2	12739 Avenue 320 X-St Sierra View Road.	5410016-151	12/16"	137	400	0		

**SCHEDULE D-1
Sources of Supply and Water Developed
VISALIA DISTRICT**

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
62	064-1	1216 N. Atwood Street & Douglas Avenue.	5410016-081	30/16"	169	900	380		
63	065-1	n/a	5410016-072	n/a	n/a	N/A	0		
64	067-1	Camp Drive X-St Avenue 305.	5410016-074	12"	n/a	400	0		
65	069-1	Road 68 X-St Avenue 304.	5410016-076	14"	155	475	41		
66	070-1	6030 W. School Ct. X-St Tommy Street.	5410016-080	30/16"	179	1100	272		
67	071-1	12421 Friden Avenue X-St Road 124	5410016-152	10	n/a	525	0		
68	071-2	n/a	5410016-153	n/a	n/a	N/A	0		
69	072-1	3011 E. Douglas Avenue @ Palm Street.	5410016-089	36/16"	132	1000	634		
70	073-1	1833 N. Shirk Street & Doe Avenue.	5410016-084	14"	171	1200	0		
71	074-1	7749 W. Doe Avenue X-St Clancy Court.	5410016-085	14"	172	450	0		
72	075-1	1500 N. Kelsey Street X-St Goshen	5410016-086	14"	n/a	725	0		
73	076-1	1502 N. Road 76 X-St Rasmussen	5410016-083	14"	n/a	1000	0		
74	077-1	9445 Airport Drive @ Hangar Way.	5410016-087	14"	133	1000	122		
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	110	275	1130		
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.	5410016-091	36/16"	149	1100	656		
77	080-1	6050 W. Monte Verde Avenue @ Lisendra Avenue.	5410016-092	36/16"	171	900	313		
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	120	750	812		
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	157	950	325		
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	142	1000	596		
81	087-1	329 N. Chinowth St. X-St School Ave.	5410016-096	n/a	n/a	N/A	0		
82	090-1	2747 N. Conyer St. X-St Robin Ave.	5410016-100	n/a	n/a	N/A	0		
83	091-1	618 W. Robin Ave. X-St Willis St.	5410016-098	n/a	142	N/A	1300		
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	112	875	0		
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	164	480	838		
86	094-1	2728 W. Riggan Avenue East Of County Center Drive	5410016-167	16	166	300	1840		
87	095-1	7385 Ave 312 (Riggan Avenue)	5410016-182	16'	211	1000	351		
88	096-1	9630 Avenue 312 (Riggan Avenue)	5410016-162	16	169	2000	0		
89	097-1	n/a	5410016-185	n/a	142	N/A	1030		
90	200-1	13056 Avenue 228 X-St Road 130, Tulare	5410041-003	n/a	n/a	N/A	0		
91	201-1	22588 Road 130 X-St Avenue 226.	5410041-002	12"	n/a	N/A	0		
92	201-2	22588 Road 130 X-St Avenue 226, Tulare	5410041-004	12"	185	600	77		
93	300-1	1395 State Street, Porterville	5400935-001	n/a	n/a	N/A	6		
94	301-1	n/a	5400935-003	n/a	118	N/A	13		

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
95	none							
96								
97								
98								
99								

Purchased Water for Resale

100	Purchased from	none					
101	Annual quantities purchased					(Unit chosen) ²	
102							
103							

* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-1
Sources of Supply and Water Developed
WESTLAKE DISTRICT

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	N/A							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale

	Purchased	
16	Purchased from	Calleges Municipal Water District
17	Annual quantities purchased	5033(AF)
	Recycled	
18	Purchased from	Calleges Municipal Water District
19	Annual quantities purchased	473(AF)

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-1
Sources of Supply and Water Developed
WILLOWS DISTRICT**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	none								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	004-1	N/E Corner Of Cedar & Lassen Sts.	1110003-003	16"/12"	35	600	143	
7	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	38	650	0	
8	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	74	750	0	
9	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	85	550	279	
10	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	48	600	478	
11	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	74	700	98	
12	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	34	440	0	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
13	none						
14							
15							
16							
17							

Purchased Water for Resale	
18	Purchased from none
19	Annual quantities purchased (Unit chosen) ²
20	
21	

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	See Schedule D-3 Details								
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron	See Schedule D-3 Details								
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total	-	-	-	-	-	-	-	-	-

SCHEDULE D-3 Details
Supply and Distribution Mains

Line No.	District	Feet	Miles
1	ANTELOPE VALLEY (2)	153,640	29.09848
2	BAKERSFIELD	5,055,296	957.44242
3	BEAR GULCH	1,721,568	326.05455
4	CHICO (1)	2,146,737	406.57898
5	DIXON	185,237	35.08277
6	DOMINGUEZ WATER CO.	2,103,280	398.34848
7	EAST LOS ANGELES	1,467,095	277.85890
8	HERMOSA REDONDO	1,127,911	213.61951
9	KERN RIVER VALLEY	456,325	86.42519
10	KING CITY	188,396	35.68106
11	LIVERMORE	1,141,031	216.10436
12	LOS ALTOS SUBURBAN	1,570,668	297.47500
13	MARYSVILLE	281,073	53.23352
14	MID-PENINSULA	1,890,397	358.02973
15	OROVILLE	281,694	53.35114
16	PALOS VERDES	1,828,636	346.33258
17	PIPELINE PV	36,678	6.94659
18	REDWOOD VALLEY (3)	180,946	34.27008
19	SALINAS	1,711,950	324.23295
20	SELMA	480,314	90.96856
21	SOUTH SAN FRANCISCO	814,484	154.25833
22	STOCKTON	2,673,712	506.38485
23	TRAVIS AIRFORCE	302,016	57.20000
24	VISALIA	3,156,022	597.73144
25	WESTLAKE	571,903	108.31496
26	WILLOWS	202,873	38.42292
27	TOTAL	31,729,882	6,009.44735

(1) Includes Hamilton City	44,302	8.39053
(2) Includes Lancaster	29,797	5.64337
(2) Includes Fremont	16,427	3.11117
(3) Includes Lucerne	9,789	1.85398
(3) Includes Armstrong	8,323	1.57633
(3) Includes Coast Springs	4,076	0.77197

SCHEDULE D-3 Details (continued)
Supply and Distribution Mains

Line No.	Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
1	3/4"	78,433			4,386	8,881		555		345	92,600
2	1"	16			14,959	20,191		10,898		1,872	47,936
3	1 - 1/4"					362					362
4	1 - 1/2"		2,744	1,350	608	22,613		18,009		4,264	49,588
5	2"	1,342	114,275		4,428	113,071		103,189		48,449	384,754
6	2-3/8"							115			115
7	2-1/2"	14,485				6,664		9,430			30,579
8	3"	6,028	23,375			21,244		26,172		10,632	87,451
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,120,531	1,007,478	108		20,976	7,124	123,772	15,959	185,305	2,481,253
11	4-1/2"					239		4,120			4,359
12	5"					2,126		3,861			5,987
13	5-1/2"					690					690
14	6"	7,170,610	1,629,138	54		39,098	47,294	150,816	545,719	1,949,007	11,531,736
15	7"					340		4,716			5,056
16	8"	5,287,854	715,191			33,986	56,089	94,133	755,842	3,851,179	10,794,274
17	9"					272		59			331
18	10"	361,351	120,904	754		5,805	7,017	37,385	13,766	81,591	628,573
19	10-3/4"					2,105					2,105
20	12"	1,946,302	201,924	2,264		36,744	79,368	31,298	1,584,720	234,775	4,117,395
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	11,812	7,605	753	19,578	148,851
23	15"			2,324				15,735	27,214		45,273
24	16"	158,525	18,837	24,655		6,431	70,315	30,604	87,698	42,767	439,832
25	17"			491							491
26	18"	58,391	15,066	51,381		2,816	51,346	2,046	41,120		222,166
27	19"						14,019				14,019
28	20"	23,392	1,299	41,124		246	13,369	15,151	17,498		112,079
29	21"			18,929							18,929
30	22"						2,392				2,392
31	24"	2,020	1,259	149,341			21,477	25,623	62,511		262,231
32	26"										-
33	27"			47,709				20	244		47,973
34	30"			29,661					6,998		36,659
35	33"			23,531							23,531
36	36"			38,787					2,530		41,317
37	37"			5,795							5,795
38	42"			30,162				5,330			35,492
	Total	16,334,172	3,858,602	471,092	24,381	346,522	381,622	720,960	3,162,572	6,429,959	31,729,882

SCHEDULE D-4				
Number of Active Service Connections^a				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	426,421	429,877	4,363	2,180
Commercial	40,774	40,729	1	1
Industrial	694	693	-	-
Public authorities	5,563	5,554	-	-
Irrigation	47	46	-	-
Other water utility	1	1	-	-
Other sales and services	604	564	-	-
Recycled	118	118	-	-
Subtotal	474,222	477,582	4,364	2,181
Private fire connections	-	-	9,536	9,673
Public fire hydrants	-	-	46,428	47,224
Total	474,222	477,582	60,328	59,078

^a Includes Premises that have Active and Pending Stop Service agreements.

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year^b		
Size	Meters	Active Service Connections
5/8 - in	386,301	348,998
3/4 - in	676	666
1 - in	117,669	98,045
1/2 - in	-	-
1 1/4 - in	-	-
1 1/2 - in	12,598	11,836
2 - in	18,011	14,563
2 1/2 - in	-	-
3 - in	2,549	2,169
4 - in	942	769
5 - in	-	-
6 - in	338	287
8 - in	77	58
10 - in	41	31
12 - in	3	2
16 - in	2	2
18 - in	-	-
Other	336	334
Total	539,543	477,760

^b Includes Premises that have Pending Start, Active, Pending Stop, and Reactivated Service Agreements.

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	82
3. Used, after repair	1,021
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	216,346
2. More than 10, but less than 15 years	96,601
3. More than 15 years	226,596

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 2023 CCF thousands (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	4,179	3,704	3,719	4,211	5,303	7,308	8,119	36,545
Commercial	1,513	1,343	1,639	1,570	1,851	2,350	2,483	12,748
Industrial	358	335	365	373	342	387	471	2,630
Public authorities	275	252	293	257	523	748	810	3,158
Irrigation	1	1	1	1	3	5	6	17
Other water utility	0	0	0	0	0	0	0	2
Other sales and services	21	8	10	19	20	35	45	158
Recycled	212	307	192	200	213	229	269	1,622
Total	6,558	5,951	6,219	6,630	8,254	11,063	12,204	56,879

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	7,730	7,979	6,831	5,881	5,291	33,712	70,257	74,183	
Commercial	2,526	2,745	2,405	1,978	1,856	11,509	24,257	24,608	
Industrial	536	598	523	583	550	2,789	5,420	5,270	
Public authorities	1,208	910	851	572	468	4,009	7,167	7,689	
Irrigation	6	6	7	4	2	26	43	45	
Other water utility	0	1	0	0	0	2	4	5	
Other sales and services	33	64	8	28	20	153	311	379	
Recycled	274	274	248	212	189	1,197	2,819	2,961	
Total	12,313	12,576	10,873	9,258	8,377	53,397	110,277	115,140	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 42,243

Total population served 1,833,442

**SCHEDULE D-8
Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes X No _____
2. Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes X No _____
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes X No _____
4. Date of permit: See Schedule D-8 Details
5. If permit is "temporary", what is the expiration date? _____ Not applicable _____
6. If you do not hold a permit, has an application been made for such permit?
Answer: Yes _____ No _____ **Not applicable**
7. If so, on what date? _____

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

See schedule E-4 Detail on Affiliate Transactions attached.

SCHEDULE D-8 Details
Status With State Board of Public Health

Current Status with State Board Department of Drinking Water as of March 1, 2024 are provided for each district as follows:

Numbering of column headings corresponds with Questions for Status with State Water Resources Control Board Division of Drinking Water Excel sheet

District	Region	(1) Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from the State Board of Public Health for operation of your water system?	(4) Date of permit	(5) If permit is "temporary", what is the expiration date?	(6) If you do not hold a permit, has an application been made for such permit?	(7) If so, on what date?
Bakersfield	Southwest	No	Yes	Yes	10/14/2022	n/a	n/a	n/a
Bakersfield North Garden	Southwest	No	Yes	Yes	4/14/2021	n/a	n/a	n/a
Bear Gulch	West Central	No	Yes	Yes	8/4/2023	n/a	n/a	n/a
City of Bakersfield	Southwest	No	Yes	Yes	10/14/2022	n/a	n/a	n/a
Chico	Northern	No	Yes	Yes	1/5/2024	n/a	n/a	n/a
Country Meadows	West Central	No	Yes	Yes	4/24/2015	n/a	n/a	n/a
Dixon	North Central	Yes	Yes	Yes	5/19/2022	n/a	n/a	n/a
Dominguez	Southern	No	Yes	Yes	11/17/2023	n/a	n/a	n/a
East Los Angeles	Southern	No	Yes	Yes	1/5/2022	n/a	n/a	n/a
Foothill Estates	West Central	No	Yes	Yes	8/30/2004	n/a	n/a	n/a
Hamilton City	Northern	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Hermosa Redondo	Southern	No	Yes	Yes	8/8/2019	n/a	n/a	n/a
King City	West Central	Yes	Yes	Yes	4/7/2022	n/a	n/a	n/a
Las Lomas	West Central	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Livermore	North Central	No	Yes	Yes	6/15/2023	n/a	n/a	n/a
Los Altos	West Central	No	Yes	Yes	6/12/2019	n/a	n/a	n/a
Marysville	Northern	No	Yes	Yes	8/5/2022	n/a	n/a	n/a
Mullen	Southeast	No	Yes	Yes	2/20/2015	n/a	n/a	n/a
Oak Hills	West Central	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Oroville	Northern	Yes	Yes	Yes	12/27/2022	n/a	n/a	n/a
Palos Verdes	Southern	No	Yes	Yes	10/19/1976	n/a	n/a	n/a
Salinas	West Central	No	Yes	Yes	7/26/2022	n/a	n/a	n/a
Salinas Hills	West Central	No	Yes	Yes	4/15/2021	n/a	n/a	n/a
San Carlos	North Central	No	Yes	Yes	10/19/2021	n/a	n/a	n/a
San Mateo	North Central	No	Yes	Yes	8/17/2022	n/a	n/a	n/a
Selma	Southeast	No	Yes	Yes	6/15/2023	n/a	n/a	n/a
South San Francisco	North Central	Yes	Yes	Yes	3/9/2022	n/a	n/a	n/a
Stockton	North Central	Yes	Yes	Yes	6/24/2022	n/a	n/a	n/a
Tesoro Viejo	Southeast	No	Yes	Yes	12/31/2019	n/a	n/a	n/a
Travis AFB – Distribution	North Central	No	Yes	Yes	7/1/2019	n/a	n/a	n/a
Tulco	Southeast	No	Yes	Yes	8/17/2018	n/a	n/a	n/a
Visalia	Southeast	No	Yes	Yes	10/28/2021	n/a	n/a	n/a
Willows	Northern	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Westlake	Southern	No	Yes	Yes	2/9/2015	n/a	n/a	n/a
Armstrong	Northern	No	Yes	Yes	6/30/1993	n/a	n/a	n/a
Coast Springs	Northern	Yes	Yes	Yes	3/10/2020	n/a	n/a	n/a
Lucerne	Northern	No	Yes	Yes	1/20/2022	n/a	n/a	n/a
Hawkins	Northern	Yes	Yes	Yes	9/27/2013	n/a	n/a	n/a
Noel Heights	Northern	No	Yes	Yes	1/28/2022	n/a	n/a	n/a
Rancho Del Paradiso	Northern	No	Yes	Yes	8/26/2013	n/a	n/a	n/a

SCHEDULE D-8 Details (continued)
Status With State Board of Public Health

Current Status with State Board Department of Drinking Water as of March 1, 2024 are provided for each district as follows:
 Numbering of column headings corresponds with Questions for Status with State Water Resources Control Board Division of Drinking Water Excel sheet

District	Region	(1) Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from the State Board of Public Health for operation of your water system?	(4) Date of permit	(5) If permit is "temporary", what is the expiration date?	(6) If you do not hold a permit, has an application been made for such permit?	(7) If so, on what date?
Kernville	Southeast	No	Yes	Yes	6/19/2023	n/a	n/a	n/a
Upper Bodfish	Southeast	No	Yes	Yes	9/12/2023	n/a	n/a	n/a
Lower Bodfish	Southeast	No	Yes	Yes	3/7/2013	n/a	n/a	n/a
Lakeland	Southeast	No	Yes	Yes	8/12/2016	n/a	n/a	n/a
Onyx	Southeast	No	Yes	Yes	3/14/2008	n/a	n/a	n/a
Southlake	Southeast	No	Yes	Yes	10/11/2010	n/a	n/a	n/a
Split Mountain	Southeast	No	Yes	Yes	2/3/2004	n/a	n/a	n/a
Lancaster	Southwest	No	Yes	Yes	12/31/2014	n/a	n/a	n/a
Leona Valley	Southwest	No	Yes	Yes	8/25/2011	n/a	n/a	n/a
Lake Hughes	Southwest	No	Yes	Yes	5/11/2016	n/a	n/a	n/a
Fremont Valley	Southwest	No	Yes	Yes	4/20/2016	n/a	n/a	n/a

SCHEDULE E-1
Balancing and Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	See schedule E-1 Detail attached								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Schedule E - 1 Detail
Balancing and Memorandum Accounts (Page 1)

	Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
1	H	Low-Income Ratepayer Assistance (LIRA) Memorandum Account	1839 & 1874	-							-
2	M	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	104,729	-	(95)	4,344	(44,818)			64,160
3	S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	n/a							n/a
4	T	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(3,710)					233		(3,477)
5	W	TCP Litigation Memorandum Account (TCP MA) (Validation to occur when amortized.)	1971	-		3,689					3,689
6	Z4	Conservation Expense One-Way Balancing Account (CEBA4) (Validation to occur when residuals are transferred. Offset is due to AL 2478.)	2402	(6,033)		(210)			3,999		(2,244)
7	Z5	Conservation Expense One-Way Balancing Account (CEBA5) (Validation to occur when amortized.)	2518	-		(830)	(41)				(871)
8	AA3	Pension Cost Balancing Account (PCBA3) (Validation to occur when closed.)	2242	2,774				(796)			1,978
9	AA4	Pension Cost Balancing Account (PCBA4) (Validation to occur when residuals are transferred. Offset is due to AL 2482.)	2402	17,262		148		(6,428)			10,982
10	AA5	Pension Cost Balancing Account (PCBA5) (Validation to occur when amortized.)	2518	-		(8,752)	(220)				(8,972)
11	AB3	Health Cost Balancing Account (HCBA3)	2242	(0)							(0)
12	AB4	Health Cost Balancing Account (HCBA4) (Validation to occur when residuals are transferred. Offset is due to AL 2482.)	2402	(14,257)		214			5,365		(8,678)
13	AB5	Health Cost Balancing Account (HCBA5) (Validation to occur when amortized.)	2518	-		(2,528)	(64)				(2,592)
14	AG	Catastrophic Event Memorandum Account (CEMA) (Validation to occur when amortized.)	2050	12,826		630					13,456
15	AI	Chromium-6 Memo Account (CR6 MA) (Validation to occur when amortized or residuals are transferred.)	2128	1,803			4				1,807
16	AJ	Customer Assistance Program (formerly Low-Income Ratepayer Assistance) Balancing Account (CAP BA)	2086	2,012			141	(14,907)	15,213		2,459
17	AL	Drought Memorandum Account (DRMA2) (Validation to occur when amortized or closed. Beg. balance is from AL 2490.)	2413	1,393		258					1,651

Schedule E - 1 Detail (continued)
Balancing and Memorandum Accounts (Page 2)

	Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
18	AM	Rate Support Fund Balancing Account (RSF BA)	2139	955			(25)	(5,051)	2,006		(2,115)
19	AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
20	AO	Water Contamination Litigation Memorandum Account (WCL MA)	2139	-							-
21	AP	General District Balancing Account (Gen Dist BAs) (Validation to occur when amortized.)	2139	616		(6)					610
22	AS	Asbestos Litigation Memo Account (ALMA) (Validation to occur when amortized.)	2191	285							285
23	AT	School Lead Testing Memo Account (SLT MA)	2251	546		(546)					-
24	AU	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA) (Validation to occur when amortized.)	2268-B	664							664
25	AX	Lead Service Line Memorandum Account (LSL MA) (Validation to occur when amortized.)	2331	487		(204)					283
26	AY	Public Safety Power Shutoff Memorandum Account (PSPS MA) (Validation to occur when amortized.)	2342-A	6,963		955					7,918
27	AZ	2018 GRC Interim Rate Memorandum Account (Validation to occur when residuals are transferred.)	2370	6,667				(2,086)			4,581
28	BA	PFAS Memo Account (Validation to occur when amortized.)	2376-A	1,723		1,355					3,078

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

See Schedule E-2(1) Details

2. Participation rate for Year 2023 (as a percent of total customers served).

District	Dept ID	Residential Enrollment [1]	Total Residential Premises [2]	Residential Enrollment % [3]	Housing Facilities Enrollment [4]	Total LIRA Enrollment [5]	Total Premises [6]	Total LIRA Enrollment % [7]
Antelope Valley	129	330	1,348	24%	-	330	1,407	23%
Bakersfield	101	31,108	65,021	48%	2	31,110	74,345	42%
Bayshore	152	5,112	45,417	11%	11	5,123	54,057	9%
Bear Gulch	102	949	17,121	6%	-	949	19,142	5%
Chico	104	5,457	26,170	21%	17	5,474	31,541	17%
Dixon	105	927	2,849	33%	-	927	3,110	30%
Dominguez	128	8,777	29,196	30%	1	8,778	34,479	25%
East Los Angeles	106	10,521	20,451	51%	-	10,521	26,945	39%
Hermosa Redondo	108	1,445	22,768	6%	-	1,445	27,246	5%
Kern River Valley	134	1,358	3,872	35%	1	1,359	4,010	34%
King City	109	1,100	2,428	45%	-	1,100	2,940	37%
Livermore	110	1,748	17,267	10%	5	1,753	19,032	9%
Los Altos	111	689	16,975	4%	1	690	18,949	4%
Marysville	112	1,269	3,050	42%	2	1,271	3,787	34%
Oroville	113	1,273	2,659	48%	-	1,273	3,681	35%
Palos Verdes	122	1,557	23,262	7%	-	1,557	24,632	6%
Redwood Valley	multiple	515	1,820	28%	-	515	1,903	27%
Salinas	114	7,961	24,627	32%	-	7,961	28,832	28%
Selma	117	3,054	5,802	53%	-	3,054	6,607	46%
Stockton	119	19,252	39,586	49%	3	19,255	45,216	43%
Travis	157	-	-	-	-	-	1	0%
Visalia	120	15,710	42,529	0	10	15,720	48,672	32%
Westlake	123	623	6,200	10%	-	623	7,107	9%
Willows	121	824	2,023	41%	-	824	2,428	34%
TOTAL		121,559	422,441	28.78%	53	121,612	490,069	24.82%

- [1] Number of active residential service agreement (SA) LIRA contract riders on December 31st.
- [2] Total number of active residential premises.
- [3] Percentage of residential LIRA enrollment.
- [4] Number of active non-residential SA LIRA contract riders on December 31st.
- [5] Total number of LIRA enrollment.
- [6] Total number of active premises.
- [7] Percentage of total LIRA enrollment.

3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

District	Dept ID	Beginning AR Balance	Credit to customers	Charges to the customers	Ending AR Balance
Antelope Valley	129	173,432	54,798	(35,704)	192,525
Bakersfield	101	11,664,495	3,509,751	(1,355,370)	13,818,876
Bayshore	152	(8,806,130)	727,073	(2,109,539)	(10,188,596)
Bear Gulch	102	(7,677,120)	183,479	(1,458,230)	(8,951,871)
Chico	104	(1,029,162)	525,062	(547,541)	(1,051,641)
CSS - Interest Accrued	330	139,261	141,078	-	280,339
Dixon	105	687,330	168,395	(71,966)	783,759
Dominguez	128	(5,371,615)	1,285,524	(1,622,337)	(5,708,429)
East Los Angeles	106	7,230,336	1,477,226	(711,011)	7,996,551
Hermosa Redondo	108	(4,764,859)	138,096	(769,350)	(5,396,112)
King City	109	785,985	127,569	(67,504)	846,050
Kern River Valley	134	4,008,042	460,324	(104,626)	4,363,740
Livermore	110	(2,217,910)	288,581	(560,671)	(2,490,000)
Los Altos	111	(5,747,800)	120,940	(1,011,716)	(6,638,576)
Marysville	112	1,124,363	199,280	(86,169)	1,237,474
Oroville	113	1,272,657	221,164	(129,087)	1,364,734
Palos Verdes	122	(8,005,657)	292,809	(1,296,998)	(9,009,847)
Redwood valley	Multiple	970,716	78,382	(30,895)	1,018,203
Selma	117	2,935,801	338,852	(86,873)	3,187,779
Salinas	114	1,525,231	921,916	(732,960)	1,714,186
Stockton	119	12,147,797	2,866,453	(1,010,899)	14,003,351
Travis Air Force Base	157	(127,323)	-	(48,265)	(175,588)
Visalia	120	2,617,837	943,724	(583,663)	2,977,898
Westlake	123	(2,872,293)	112,434	(417,173)	(3,177,031)
Willows	121	1,293,150	172,081	(59,114)	1,406,117
Total		1,956,562	15,354,990	(14,907,660)	2,403,893

SCHEDULE E-2(1) Details

1 Brief description of each low-income rate assistance program provided by district

APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All Class A service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family residential service.

Service Charges:

Eligible customers receive a monthly LIRA credit equal to 50% of the 5/8" x 3/4" service charge for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

FLAT RATE RESIDENTIAL RATES

Customers are charged the flat rate reflected in the applicable rate schedule for residential flat rate service.

Eligible customers receive a monthly CAP credit equal to 50% of the 5/8 x 3/4-inch meter for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in the applicable rate schedule.

Service Charges:

Eligible customers receive a monthly LIRA credit of \$20, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.

Refer to *Conservation Budget and Measurement & Evaluation Report*

2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.

D.11-05-004 Reporting Matrix_2022

Required baseline averages and annual average consumption figures are included in an attachment to this report.

The estimated Best Management Practices compliance costs required are provided for each district in the Conservation Budget and Measurement & Evaluation Report on the page numbers referenced in Table 1. The compliance costs are shown as annual costs. Compliance costs are provided by program.

It is important to note that changes in demand can be attributed to a number of factors, including, but not limited to, economic conditions, public awareness, climate, and implementation of conservation programs.

Conservation Program Funding

Expenditures for conservation programs come out of the normal conservation budget that has been approved by the CPUC. These costs are included in the revenue generated from rates. In some instances, conservation activities may be funded through grants offered through State and Federal agencies.

3. Cost of each program.

See Schedule E-3(3) Details

4. The degree of participation in each district by customer group.

See Schedule E-3(4) Details

SCHEDULE E-3(3) Details

3 Cost of Each Program by District

Water Conservation Programs

District	Dept ID	A01ETC	A01PST	A02ETC	A05CUW	A06CPT	A06ETC	C62PRG	DRMA	P30ETC	P31ETC	Sub Total
Bakersfield	101	160,291		24,783	2,800	15,368	8,834		10,723	38,345	35,877	297,021
Bear Gulch	102	130,805		18,591	1,795	9,463	7,227		8,773	30,080	23,003	229,736
Chico	104	64,800		10,378	1,242	7,432	3,563		4,325	15,759	15,915	123,413
Dixon	105	7,966		1,160	119	695	438		532	1,849	1,521	14,280
East Los Angeles	106	79,793		13,422	1,716	8,499	4,390		5,330	19,904	21,989	155,043
Hermosa Redondo	108	122,801		18,228	1,916	10,001	6,778		8,228	28,819	24,558	221,330
King City	109	4,168		645	71	376	234		284	1,006	905	7,689
Livermore	110	108,384		15,480	1,510	8,517	5,988		7,269	24,982	19,348	191,478
Los Altos Suburban	111	72,227		11,514	1,363	7,614	3,980		4,832	17,544	17,469	136,543
Marysville	112	11,021		1,467	124	676	606		735	2,451	1,591	18,670
Oroville	113	8,516		1,284	138	682	471		572	2,016	1,772	15,451
Salinas	114	145,223		20,343	1,902	9,584	8,029		9,748	33,181	24,373	252,384
Selma	117	19,690		2,613	217	1,140	1,086		1,317	4,381	2,785	33,229
Stockton	119	118,083		16,455	1,524	7,742	6,525	-	7,921	26,906	19,529	204,685
Visalia	120	98,772		16,001	1,945	10,454	5,434		6,597	24,110	24,918	188,230
Willows	121	1,683		552	116	640	91		111	622	1,480	5,295
Palos Verdes	122	134,514		19,627	1,998	10,626	7,426		9,016	31,311	25,607	240,125
Westlake	123	54,820	13	9,820	1,360	6,968	3,006		3,649	14,080	17,431	111,148
Dominguez	128	195,829		28,197	2,806	13,493	10,801		13,110	45,272	35,944	345,451
Antelope Valley	129	4,021		804	124	500	221		268	1,100	1,589	8,628
Kern River Valley	134	9,407		1,329	127	665	519		631	2,157	1,628	16,463
Redwood Valley	146	4,172		657	76	371	230		279	1,007	975	7,768
Rancho Dominguez	151					(32)	2,499					2,466
Bayshore	152	246,324		34,527	3,235	18,122	13,617		16,531	56,294	41,444	430,094
Travis AFB	157	7,997		(66)			33			9		7,973
Customer Support Services	350	80,115										80,115
Grand Total		1,891,421	13	267,812	28,225	149,597	102,025	-	120,781	423,183		3,344,707

SCHEDULE E-3(3) Details

3 Cost of Each Program by District (continued)

Water Conservation Programs

District	Dept ID	P32COM	P32DML	P32ETC	P36SPN	R60ETC	R61PRG	R64PRG	X60ETC	No Product Code	Sub Total	Grand Total
Bakersfield	101	30,888	238	244	52	76,664	260,428	(275)	165,111	(18,677)	514,673	811,694
Bear Gulch	102	(1,383)		157	(45)	146,337	22,689	189	87,743	(3,827)	251,861	481,597
Chico	104	26,727	238	108	41	29,460	499,110	547	236,029	(6,010)	786,250	909,663
Dixon	105	2,376		10	(1)	3,466	17,302	72	22,764	(794)	45,196	59,476
East Los Angeles	106	19,800	238	150	83	30,458	21,792	1,612	10,478	(11,230)	73,382	228,425
Hermosa Redondo	108	19,800	72	167	(1)	53,025	60,076	432	45,001	(12,821)	165,752	387,081
King City	109	594		6	1	2,155		105	4,052	2,377	9,289	16,978
Livermore	110	11,880	60	132	(33)	45,413	203,054	356	150,777	(405)	411,233	602,710
Los Altos Suburban	111	19,008		119	41	30,755	106,901	286	57,621	(1,754)	212,977	349,520
Marysville	112	1,188		11	(8)	4,510		248	23,971	(839)	29,081	47,751
Oroville	113	1,980		12	1	3,718		33	10,298	(924)	15,118	30,569
Salinas	114	15,840	238	166	(67)	53,416	55,649	937	25,483	(11,417)	140,246	392,630
Selma	117	3,960	119	19	(16)	8,090	7,180	222	8,627	7,145	35,345	68,574
Stockton	119	27,720	238	133	(58)	89,211		3,049	118,346	(10,402)	228,237	432,922
Visalia	120	26,928	238	170	71	46,013	379,857	733	86,992	(12,743)	528,260	716,490
Willows	121	3,564		10	16	1,254	1,892	108	6,595	(757)	12,682	17,977
Palos Verdes	122	15,840		174	(19)	55,414	132,166	547	108,182	(11,203)	301,101	541,226
Westlake	123	15,840	119	119	90	18,523	102,211	63	34,596	(8,979)	162,582	273,730
Dominguez	128	19,800	238	245	(46)	80,656	96,122	2,204	33,805	(18,765)	214,260	559,711
Antelope Valley	129	3,168		11	11	1,883		21	2,037	(820)	6,311	14,939
Kern River Valley	134	3,168		11	(4)	4,509		77	2,535	(853)	9,443	25,906
Redwood Valley	146	2,772		7	2	2,073		1	199	(508)	4,545	12,313
Rancho Dominguez	151									(497)	(497)	1,969
Bayshore	152	23,760	179	282	(111)	98,427	213,225	715	108,075	(19,128)	425,424	855,518
Travis AFB	157						(1,700)			(9)	(1,709)	6,264
Customer Support Services	350									(80,143)	(80,143)	(28)
Grand Total		295,218	2,217	2,464	-	885,432	2,177,953	12,281	1,349,316	(223,982)	4,500,898	7,845,605

SCHEDULE E-3(4) Details

4 Participation of Conservation Programs by Customer Group

The tables below show the degree of participation in each conservation program for each district by customer group.

Rebate Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.31%	0.00%	0.00%
Bakersfield	9.46%	0.00%	0.45%
Bear Gulch	5.56%	0.00%	0.13%
Chico	10.63%	0.09%	1.08%
Dixon	0.81%	0.00%	0.00%
Dominguez	4.80%	0.67%	0.09%
East Los Angeles	1.26%	0.13%	0.00%
Hermosa Redondo	4.89%	0.22%	0.04%
Kern River Valley	0.31%	0.00%	0.00%
King City	0.18%	0.00%	0.00%
Livermore	8.39%	0.04%	0.27%
Los Altos	7.00%	0.09%	0.09%
Marysville	0.27%	0.00%	0.04%
Mid-Peninsula	13.68%	0.40%	0.40%
Oroville	0.13%	0.00%	0.00%
Palos Verdes	6.50%	0.04%	0.81%
Redwood Valley	0.04%	0.00%	0.00%
Salinas	2.96%	0.09%	0.00%
Selma	0.63%	0.00%	0.00%
South San Francisco	1.93%	0.00%	0.18%
Stockton	2.83%	0.09%	0.04%
Visalia	6.77%	0.00%	0.99%
Westlake	3.59%	0.00%	0.04%
Willows	0.54%	0.00%	0.00%

Flume Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.00%	0.00%	0.00%
Bakersfield	0.00%	0.00%	0.00%
Bear Gulch	0.00%	0.00%	0.00%
Chico	5.76%	0.00%	0.00%
Dixon	0.52%	0.00%	0.00%
Dominguez	1.57%	0.00%	0.00%
East Los Angeles	2.62%	0.00%	0.00%
Hermosa Redondo	12.57%	0.00%	0.00%
Kern River Valley	0.00%	0.00%	0.00%
King City	0.00%	0.00%	0.00%
Livermore	4.71%	0.00%	0.00%
Los Altos	0.00%	0.00%	0.00%
Marysville	0.00%	0.00%	0.00%
Mid-Peninsula	7.85%	0.00%	0.00%
Oroville	0.00%	0.00%	0.00%
Palos Verdes	56.54%	0.00%	0.00%
Redwood Valley	0.00%	0.00%	0.00%
Salinas	0.00%	0.00%	0.00%
Selma	0.00%	0.00%	0.00%
South San Francisco	1.05%	0.00%	0.00%
Stockton	1.05%	0.00%	0.00%
Visalia	0.00%	0.00%	0.00%
Westlake	5.76%	0.00%	0.00%
Willows	0.00%	0.00%	0.00%

SCHEDULE E-3(4) Details

4 Participation of Conservation Programs by Customer Group (continued)

Conservation Kit Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.72%	0.00%	0.00%
Bakersfield	15.37%	0.14%	0.14%
Bear Gulch	3.59%	0.00%	0.00%
Chico	6.18%	0.29%	0.00%
Dixon	0.43%	0.00%	0.00%
Dominguez	7.18%	0.14%	0.00%
East Los Angeles	4.74%	0.14%	0.00%
Hermosa Redondo	4.02%	0.14%	0.00%
Kern River Valley	0.72%	0.00%	0.00%
King City	1.01%	0.14%	0.00%
Livermore	5.46%	0.00%	0.00%
Los Altos	5.32%	0.00%	0.00%
Mid-Peninsula	6.61%	0.00%	0.14%
Marysville	1.29%	0.14%	0.00%
Oroville	0.00%	0.14%	0.00%
Palos Verdes	6.03%	0.14%	0.00%
Redwood Valley	0.43%	0.00%	0.00%
Salinas	4.60%	0.00%	0.00%
Selma	1.72%	0.00%	0.00%
South San Francisco	4.02%	0.00%	0.00%
Stockton	9.91%	0.00%	0.00%
Visalia	6.47%	0.29%	0.14%
Willows	1.01%	0.00%	0.00%
Westlake	1.01%	0.00%	0.00%

Smart Landscape Tune-Up Program Participation:

District	Single-Family Residential	Multi-Family Residential	Commercial
Antelope Valley	0.25%	0.00%	0.00%
Bakersfield	20.04%	0.19%	0.25%
Bear Gulch	5.34%	0.00%	0.00%
Chico	11.93%	0.13%	0.25%
Dixon	0.94%	0.00%	0.00%
Dominguez	2.83%	0.06%	0.06%
East Los Angeles	0.75%	0.00%	0.00%
Hermosa Redondo	3.02%	0.82%	0.06%
Kern River Valley	0.50%	0.00%	0.00%
King City	0.31%	0.00%	0.00%
Livermore	6.34%	0.00%	0.31%
Los Altos	3.83%	0.00%	0.06%
Marysville	1.13%	0.06%	0.06%
Mid-Peninsula	7.41%	0.06%	0.13%
Oroville	0.25%	0.00%	0.00%
Palos Verdes	8.86%	0.00%	0.13%
Redwood Valley	0.00%	0.00%	0.00%
Salinas	1.26%	0.00%	0.06%
Selma	1.13%	0.00%	0.00%
South San Francisco	1.07%	0.00%	0.00%
Stockton	5.53%	0.06%	0.38%
Visalia	10.99%	0.00%	0.06%
Westlake	2.70%	0.00%	0.00%
Willows	0.38%	0.00%	0.00%

Schedule E-4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

- * For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.
- * For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:
 1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:
 - (a) services provided by regulated water utility to any affiliated company; **See attached**
 - (b) services provided by any affiliated company to regulated water utility; **See attached**
 - (c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company; **See attached**
 - (d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility; **See attached**
 - (e) employees transferred from regulated water utility to any affiliated company; **See attached**
 - (f) employees transferred from any affiliated company to regulated water utility; and **See attached**
 - (g) financing arrangements and transactions between regulated water utility and any affiliated company. **See attached**

SCHEDULE E-4 Details

California Water Service Company
Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2023
Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

1 Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

(a) Services provided by the California Water Service Company ("Cal Water") to non-regulated affiliate companies:

a) To California Water Service Group ("CWS Group") (parent company of Cal Water):

Cal Water provides basic accounts payable services to CWS Group, and charges the amounts to CWS Group. In providing this service, Cal Water performed the following transactions:

- | | |
|--|-------------|
| 1. Cal Water paid expenses to third parties on behalf of CWS Group (including legal fees, SEC fees, Board of Directors fees, annual report fees, franchise fees, amortization of stock award credits, ESPP, Line of credit fees, etc) These expenses are included in the payments from CWS Group to Cal Water in 2.a.1, below. | (3,617,350) |
| 2. Cal Water received reimbursement from CWS Group | 4,689,539 |

b) To CWS Utility Services ("CWSUS") (affiliate of CWS Group):

Cal Water provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Cal Water performed the following transactions:

- | | |
|---|-----------|
| 1. Cal Water paid expenses on behalf of CWSUS (including repair & maintenance, property tax, supplies, tax, etc.) These expenses are included in the payments from CWSUS to Cal Water in 2.b.1 below. | 233,023 |
| 2. Cal Water rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities. | (675,279) |

c) To HWS Utility Services ("HWSUS") (affiliate of CWS Group):

Cal Water provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Cal Water performed the following transactions:

- | | |
|--|-------|
| 1. Cal Water paid expenses for HWSUS (including insurance, GET and USE tax, shipping, reimbursements, etc.) These expenses are included in the payments from HWSUS to Cal Water in 2.c.1 | 4,478 |
|--|-------|

(b) Services provided by non-regulated affiliated companies to Cal Water:

a) From CWS Group:

- | | |
|---|-----------|
| 1. Reimbursement for the payments Cal Water made on behalf of CWS Group in 1.a.1 above. | 3,617,350 |
|---|-----------|

(includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, ESPP, line of credit fees, etc.)

Amortization of stock awards were allocated from CWS Group to Cal Water.

b) From CWSUS:

- | | |
|--|-----------|
| 1. Reimbursement for the payments Cal Water made on behalf of CWSUS in 1.b.1 above | (233,023) |
| 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. | 675,279 |

c) From HWSUS:

- | | |
|---|---------|
| 1. Reimbursement for the payments Cal Water made on behalf of HWSUS Services in 1.c.1 & 1.c.2 above | (4,478) |
|---|---------|

d) Common Stock Dividend

- | | |
|--|--------------|
| 1. Dividend Declared | 55,631,741 |
| 2. Dividend Paid to CWS Group | (55,583,977) |
| 2. Dividend Paid by CWS to Individuals | (47,764) |

(c) Assets transferred from Cal Water to non-regulated affiliated companies:

There were no asset transferred from Cal Water to non-regulated affiliated companies in 2023.

(d) Assets transferred from non-regulated affiliated companies to Cal Water:

There were no asset transferred from Cal Water to the non-regulated affiliated companies in 2023.

SCHEDULE E-4 Details (continued)

California Water Service Company (continued)

Annual Summary Statement of Transactions with Non-Regulated Affiliates

For the Calendar Year 2023

Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

(e) Employees transferred from Cal Water to non-regulated affiliated companies:

There were no employees transferred from Cal Water to non-regulated affiliated companies in 2023.

(f) Employees transferred from non-regulated affiliated companies to Cal Water:

There were no employees transferred from non-regulated affiliated companies to Cal Water in 2023.

(g) Financial arrangements and transactions between Cal Water and non-regulated affiliated companies:

There were no financial arrangements between Cal Water and the CWS Group in 2023.

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan

1. Current Fiscal Agent:

District:	Contract:	District:	Name:	Address:	Phone Number:	Account Number:	Date Hired:
138	E51066	Lakeland	WESTAME RICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22444-5	7/1/1998
142	E51063	Squirrel Mountain	WESTAME RICA BANK	P. O. BOX 996, LAKE ISABELLA, CA 93240	760-379-2691	280-22438-7	7/1/1998
147	SRF08CX301	Lucerne	WELLS FARGO	333 MARKET STREET, 18TH FLOOR, SAN FRANCISCO, CA 94105- 2102	415-371-3355	23664700; 701	6/1/2010
149	SRF02C316	Coast Springs	WELLS FARGO	333 MARKET STREET, 18TH FLOOR, SAN FRANCISCO, CA 94105- 2102	415-371-3355	22409200; 201	10/1/2008

2. Total surcharge collected from customers during the 12 month reporting period: \$ 313,545

Meter Size	Coast Springs		Lakeland		Lucerne		Squirrel Mountain	
	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 inch	231	\$ 30.00	200	\$ 10.29	1,197	\$ 60.76	386	\$ 8.08
3/4 inch	2	\$ 30.34	-	\$ -	1	\$ 22.79	4	\$ 12.12
1 inch	4	\$ 50.56	-	\$ -	7	\$ 151.92	1	\$ 20.20
1 inch w/ fire sprinklers	13	\$ 10.51	-	\$ -	-	\$ -	10	\$ 8.24
1-1/2 inch	1	\$ 50.55	-	\$ -	2	\$ 75.95	-	\$ -
2 inch	-	\$ -	-	\$ -	3	\$ 364.56	-	\$ -
3 inch	-	\$ -	1	\$ 154.35	1	\$ 227.85	-	\$ -
Number of Flat Rate Customers								
Total	251		201		1,211		401	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 433,530
Add: Surcharge collections	313,545
Interest earned	16,323
Other deposits	1,000
Less: Loan payments	(334,217)
Bank charges	-
Other withdrawals	-
Balance at end of year	<u>\$ 430,181</u>

4. Reason for other deposits/withdrawals

External deposit from Westamerica Bank

5. Total Accumulated Reserve: \$ 7,256,566

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-				\$ -
3	302	Franchises and Consents	-				\$ -
4	303	Other Intangible Plant	-				\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 8,450				\$ 8,450
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	371,802				\$ 371,802
12	312	Collecting and Impounding Reservoirs	-				\$ -
13	313	Lake, River and Other Intakes	-				\$ -
14	314	Springs and Tunnels	-				\$ -
15	315	Wells	596,522				\$ 596,522
16	316	Supply Mains	-				\$ -
17	317	Other Source of Supply Plant	-				\$ -
18		Total Source of Supply Plant	\$ 968,325	\$ -	\$ -	\$ -	\$ 968,325
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	-				\$ -
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	-				\$ -
24	324	Pumping Equipment	136,785		(8,697)		\$ 128,088
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 136,785	\$ -	\$ (8,697)	\$ -	\$ 128,088
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	-				\$ -
30	332	Water Treatment Equipment	8,111,598				\$ 8,111,598
31		Total Water Treatment Plant	\$ 8,111,598	\$ -	\$ -	\$ -	\$ 8,111,598
32							
33		VI. TRANSMISSION AND DIST. PLANT					
34	341	Structures and Improvements	-				\$ -
35	342	Reservoirs and Tanks	977,579				\$ 977,579
36	343	Transmission and Distribution Mains	844,097				\$ 844,097
37	344	Fire Mains	-				\$ -
38	345	Services	-				\$ -
39	346	Meters	707				\$ 707
40	347	Meter Installations	-				\$ -
41	348	Hydrants	4,824				\$ 4,824
42	349	Other Transmission and Distribution Plant	-				\$ -
43		Total Transmission and Distribution Plant	\$ 1,827,207	\$ -	\$ -	\$ -	\$ 1,827,207

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	-				\$ -
46	372	Office Furniture and Equipment	-				\$ -
47	373	Transportation Equipment	-				\$ -
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	-				\$ -
50	376	Communication Equipment	-				\$ -
51	377	Power Operated Equipment	-				\$ -
52	378	Tools, Shop and Garage Equipment	-				\$ -
53	379	Other General Plant	-				\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-				\$ -
58	391	Utility Plant Purchased	-				\$ -
59	392	Utility Plant Sold	-				\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 11,052,366	\$ -	\$ (8,697)	\$ -	\$ 11,043,668

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	-	-	-	-	\$ -
2	394	Recycled Water Land and Land Rights	-	-	-	-	\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE E-6 FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name: Not applicable
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ _____
Deposits during the year	\$ _____
Interest earned for calendar year	\$ _____
Withdrawals from this account	\$ _____
Balance at end of year	\$ _____ -

4. Reason or Purpose of Withdrawal from this bank account:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Thomas Scanlon
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2023 through December 31, 2023.

Corporate Controller & Principal Accounting Officer
Title (Please Print)

Signature


(408) 367-8200
Telephone Number

Date

INDEX

	PAGE		PAGE
Accidents	56	Operating expenses	45-47
Acres irrigated	61	Operating revenues	44
Advances from affiliated companies	35	Organization and control	13
Advances for construction	40	Other deferred credits	41
Affiliate Transactions	65	Other deferred debits	29
Assets	14	Other income	16
Assets in special funds	23-24	Other investments	23
Balance sheet	14-15	Other physical property	19
Balancing & Memorandum Accounts	63	Payables to affiliated companies	36
Bonds	34	Political expenditures	57
Bonuses paid to executives & officers	57	Population served	61
Capital stock	30	Premium on capital stock	31
Capital surplus	32	Prepayments	26
Contributions in aid of construction	42	Proprietary capital	33
Depreciation and amortization reserves	21	Purchased water for resale	58
Declaration	70	Rate base	20
Discount on capital stock	29	Receivables from affiliated companies	26
Discount and expense on funded debt	27	Revenues apportioned to cities and towns	44
Dividends declared	30	SDWBA/SRF loan data	66-68
Earned surplus	32	Securities issued or assumed	35
		Selected Financial Data Excluding Non-	
Employees and their compensation	56	Regulated Activity	9-11
Engineering and management fees	55	Service connections	60
Excess Capacity and Non-Tariffed Services	12	Sinking funds	23
Facilities Fees	69	Sources of supply and water developed	58
Franchises	18	Special deposits	24
Income statement	16	Status with Board of Public Health	62
Income deductions	16	Stockholders	30
Investments in affiliated companies	23	Storage facilities	58
Liabilities	15	Taxes	48
Loans to directors, or officers, or shareholders	57	Transmission and distribution facilities	59
Low Income Rate Assistance Program(s)	64	Unamortized debt discount and expense	27
Management fees and expenses	55	Unamortized premium on debt	27
Meters and services	60	Undistributed profits	33
Miscellaneous long-term debt	35	Utility plant	17
Miscellaneous reserves	41	Utility plant in service	17-18
Miscellaneous special funds	24	Utility plant held for future use	19
Notes payable	36	Water delivered to metered customers	61
Notes receivable	25	Water Conservation Program(s)	64
Officers	13	Working Cash	20

ATTACHMENT A

 Customer Service Metrics - CPUC CWSCO Business Unit for FY 2023 Thru Q4		Division	District	District Group	Year	Quarter
		CWSCO	ALL DISTRICTS	ALL	2023	Thru Q4
		2023 Q1	2023 Q2	2023 Q3	2023 Q4	Grand Total
Phone System	Total Calls Received	88,795	96,004	102,303	96,631	385,733
	Answered under 30 seconds	79,716	83,988	87,980	85,073	336,757
	% SL in 30 seconds (Goal >= 80%)	90%	87%	86%	86%	87%
Abandon Rate	Abandoned Calls	833	1,245	1,535	1,529	5,142
	Abandon Rate (Goal <= 5%)	1%	1%	1%	2%	1%
Billing	Total Bills Scheduled to Run	1,400,592	1,374,604	1,402,499	1,404,381	5,582,062
	Bills Rendered within 7 Days	1,397,773	1,373,162	1,399,752	1,401,566	5,572,253
	% Bills Rendered in 7 Days (Goal >= 99%)	99.8%	99.9%	99.8%	99.8%	99.8%
Inaccurate Bills	Inaccurate Bills Rendered	2,842	1,739	2,945	2,665	10,191
	% Inaccurate Bills (Goal <= 3%)	0.2%	0.1%	0.2%	0.2%	0.2%
Payments	Total Payments Posted	1,224,214	1,194,639	1,207,396	1,208,515	4,834,200
	Payment Posting Errors	349	299	267	314	1,220
	% of Payment Errors (Goal <= 1.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Meter Reading	Total Meter Reads	1,417,691	1,401,824	1,419,860	1,423,245	5,662,519
	Meters Not Read	18,794	8,139	9,451	10,107	46,491
	% Meters Not Read (Goal <= 3.0%)	1.3%	0.6%	0.7%	0.7%	0.8%
Appointments	Total Appointments Scheduled	4,345	5,098	5,369	4,913	19,725
	# Appointments 4 Hours Late	3	3	8	10	24
	% Over 4 Hrs Late (Goal <= 5.0%)	0.1%	0.1%	0.1%	0.2%	0.1%
Work Orders	Customer Requested Work Orders	15,578	18,798	18,667	16,001	69,044
	# Customer Requested Work Orders Missed	15	29	33	57	134
	% Customer Requested Work Orders Missed (Goal <= 5.0%)	0.1%	0.2%	0.2%	0.4%	0.2%
Consumer Affairs Branch (CAB) Complaints	Total # of Connections	508,198	508,761	509,275	509,495	
	Total # of Customers	449,943	450,932	450,962	451,207	
	# of Complaints to Utility from CAB	10	9	13	6	
	% of Complaints from CAB (Goal <= .1%)	0.00%	0.00%	0.00%	0.00%	

Annual Report of California Water Service Company
to the California Public Utilities Commission

ATTACHMENT B

**Report on Excess Capacity Activities
(Non-Tariffed Products & Services or NTP&S)**

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2023 in this Attachment:

	Page Number
I. Non-Regulated Operating Income Statement	1
II. Overview of Revenue Sharing and Cost Allocation	2
III. Descriptions of NTP&S Projects	3
IV. Regulated Assets used in NTP&S Projects	7
V. District Office and CSS Labor Engaged in NTP&S Projects	9

CALIFORNIA WATER SERVICE COMPANY
 Non-Regulated Operating Income Statement
 2023

<i>Name of Contract/Service</i>	<i>Active/Passive</i>	<i>Revenue</i>	<i>Revenue Sharing</i>
<u>Operating and Maintenance Contract</u>			
City of Bakersfield	Active	10,871,886	(1,113,225)
City of Commerce	Active	52,482	(5,592)
Foothill Estates	Active	46,700	(4,776)
Riverkern Mutual	Active	23,614	(2,413)
Tesoro Viejo Mutual Water	Active	2,666,747	(274,682)
Preserve at Millerton	N/A	57,749	(5,775)
Others	N/A	-	-
Total O & M		13,719,177	(1,406,462)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	18,500	(1,896)
King City Sewer	Active	36,036	(3,688)
Willows Sewer	Active	5,974	(612)
Chico Sewer	Active	160,825	(16,815)
Others	N/A	-	-
Total Meter Read & Billing		221,335	(23,011)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	76,130	(7,799)
Total Lab Services		76,130	(7,799)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	786,072	(69,376)
Home Service	Active	2,183,336	(223,661)
Total Miscellaneous		2,969,409	(293,038)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease	Active	4,199,548	(225,367)
Hawthorne Lease	Active	12,261,266	(633,353)
Bakersfield Treatment Plant	Active	770,752	(46,849)
Total Other Non-Regulated Activity		17,231,566	(905,568)
<u>Leases</u>			
Antenna Leases	Passive	3,249,841	(981,489)
Other Property Leases	N/A	500	-
Total Leases		3,250,341	(981,489)
Total		37,467,958	(3,617,367)

Cal Water's Excess Capacity Activities (formally called "Non-Tariffed Products & Services" or "NTP&S")

II. Overview

- > **Revenue sharing under new rules:** Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive."
 - **Active vs. passive activities:** The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as "active" must be shared with ratepayers, while thirty percent (30%) of gross revenues from "passive" activities must be shared with ratepayers.
 - **100% revenue sharing for first \$100,000:** The 10%/30% revenue sharing is applied to active and passive NTP&S activities only after the first \$100,000 of the year's NTP&S revenues are fully allocated (100%) to benefit ratepayers.
 - **Cal Water's activities:** With the exception of Cal Water's lease of space for cellular antennas, which are designated as "passive" (requiring 30% sharing), Cal Water's NTP&S activities are all "active" (requiring 10% sharing).

- > **Cost allocation under new rules:** Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e., not recovered through tariffed rates."
 - **Cal Water's cost allocations:** Charges for an NTP&S activity consist of fully-loaded labor costs (payroll hours plus related benefits costs) and non-labor costs (such as materials, postage, etc.). For both kinds of costs, clearly identifiable incremental costs (direct costs) are directly charged to unregulated accounts. In addition, incremental indirect costs are estimated for each activity, and allocated to unregulated accounts.

III. Descriptions of Excess Capacity Activities

1) Antenna Leases (Multiple Cal Water Districts)

Service: Antenna leases (approximately 61 agreements with mobile carriers)

Description: These antenna leases allow cellular service providers to install their antennas on Cal Water properties without interference to normal day-to-day operations. Cal Water has antenna leases in several districts.

Allocations: The expenses Cal Water incurs to ensure equipment is safe and properly installed have been directly charged to unregulated accounts, and 30% of gross revenues have been allocated to ratepayers. This approach is consistent with Cal Water's standardized NTP&S revenue sharing and cost allocation methodologies.

2) Bakersfield, City of (Bakersfield District)

Service: Operation, maintenance, and billing contract for water system (approximately 51,000 customers), including a treatment plant that serves the City of Bakersfield as well as Cal Water's regulated customers.

Description: In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

3) Chico, City of (Chico District)

Service: Billing for sewer system (approximately 23,000 customers)

Description: The City of Chico owns and operates a sewer system. The City calculates sewer charges based upon water consumption, and Cal Water includes the sewer charges as a line item on the regulated water bills of its customers and processes payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

4) Commerce, City of (East Los Angeles District)

Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)

Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

5) Desalter Project (Rancho Dominguez)

Service: Land leased to third party

Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin. This contract ended in 2023.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

6) Foothill Estates (Salinas District)

Service: Operation and maintenance of water system

Description: Cal Water operates and provides limited maintenance for a water system owned by land developer Foothill Estates. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

7) Great Oaks Water Company (Customer Support Services)

Service: Lab services

Description: Cal Water furnishes the personnel, services, and equipment necessary to provide drinking water testing and analysis for Great Oaks Water Company using methods approved by Department of Health Services for bacteriological samples from Great Oaks' distribution systems.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

8) Hawthorne, City of (Rancho Dominguez District)

Service: Operation, maintenance & billing for leased water system, and billing for sewer services (approximately 5,900 customers)

Description: Cal Water leases the City of Hawthorne's water system and groundwater and furnishes water service to the City's customers. Cal Water performs all customary utility practices that it would provide to regulated customers and in mutual agreement with the City of Hawthorne.

In addition, the City of Hawthorne owns a sewer system. Cal Water includes the City's sewer charges as a line item on the regulated water bills of its customers, and processes payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

9) Home Service USA Corp (CSS)

Service: Billing services

Description: Cal Water provides billing services to Home Service USA Corp (also known as Home Emergency Insurance Solutions), which provides emergency home warranty repair services, for customers of Home Service USA that are also customers of Cal Water by adding Home Service charges as line items on regulated water bills.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

10) King City (King City District)

Service: Billing for sewer system (approximately 2,700 customers)

Description: Cal Water bills the monthly sewer service charge for the City of King as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of King.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

11) Riverkern Mutual Water Company (Kern River Valley District)

Service: Operation and maintenance for water system

Description: Cal Water operates and maintains a water system owned by Riverkern Mutual Water Company. No billing services are provided. This contract ended in 2023.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

12) Stockton, City of (Stockton District)

Service: Daily reports on customer consumption

Description: Cal Water used to provide billing for various City services. Cal Water now provides daily reports on customer consumption to the City.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

13) Tesoro Viejo Master Mutual (Selma District)

Service: Operation, maintenance, and billing for water, wastewater, recycled water, storm water, and agricultural water systems for approximately 850 customers.

Description: This is a mixed-use master-planned community that is approved for up to 5,190 residential units and approximately 3 million sq. ft. of commercial and retail space, as well as parks, schools, and light industrial operations. An O&M contract was signed with Cal Water in August 2018.

In addition to operations and maintenance services, Cal Water will provide customer service and oversee the installation of various capital improvements.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

14 Willows, City of (Willows District)

Service: Billing for sewer system (approximately 250 customers)

Description: Cal Water bills the monthly sewer service charge for the City of Willows as a separate line on the monthly water bill of Cal Water's regulated customers, and processes customer payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

IV. Regulated Assets Used in NTP&S Projects

Cal Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor. The personnel time spent on unregulated activities is provided separately.

A) Antenna Leases

Antennas for mobile communications are usually mounted on elevated water tanks, co-located on utility poles with Cal Water communications facilities, or installed on the grounds of tank sites. No other regulated assets are generally used in antenna lease contracts. Cal Water employees perform visual inspections of new and modified installations, but all other activities (permitting, installation, maintenance, and security) are performed by antenna owners.

B) Operation and Maintenance ("O&M") Contracts

Under these contracts, Cal Water fully operates and maintains an unregulated water and/or sewer system through a service contract, or through a lease of the system. Some of these O&M contracts include billing and meter-reading services, and some do not. For contracts including billing and meter-reading, see the regulated assets described under the section for "Billing and Meter-Reading Contracts."

The regulated assets used for O&M contracts include:

- CSS equipment and buildings for operations and customer service
- Customer service computer systems – automated systems that direct customer inquiries
- Computing hardware and software – for facilities monitoring and controls, communications, and corporate support
- Heavy machinery, miscellaneous machinery
- Warehousing facilities
- Field instrumentation tools, sampling equipment, chemicals
- Miscellaneous mechanical hand and power tools
- Vehicles, fleet management system
- Landline and mobile communications equipment

C) Billing and Meter-Reading Contracts

Under these contracts, Cal Water provides meter-reading and billing for unregulated services that may include water service, sewer service, refuse (trash) service, and other city services.

For the billing of unregulated services provided in Cal Water's regulated territory, billing activities consist of adding line item charges to regulated bills, and collecting and processing payments. For billing in unregulated systems that Cal Water operates and maintains, billing activities consist of the calculation of bills as well as the processing of payments. In both situations, excess capacity contracts for billing and meter-reading include the use of the following regulated assets:

- CSS equipment and buildings for customer service, bill calculation, and payment reconciliation processing
- Customer service computer systems – automated systems that direct customer inquiries

- Vehicles
- Landline and mobile communications equipment
- Hand-held meter-reading devices
- RMS Billing System – computer system that maintains customer information

D) Lab Services Contracts

Cal Water provides water quality testing laboratory services to third parties. These contracts include the use of the following regulated assets:

- CSS equipment
- Laboratory
- Lab equipment, chemicals

In addition to laboratory services, Cal Water also conducts field inspections and sampling for some contracts, which include the use of the following regulated assets:

- Field instrumentation tools, sampling equipment
- Vehicles

E) Home Service USA Contract

For the contract with Home Service USA, Cal Water uses the billing-related regulated assets discussed above under “Billing and Meter-Reading Contracts” to add line item charges for Home Service products to regulated bills.

V. District Office and CSS Labor Engaged in NTP&S Projects

District Office Labor Allocated to Unregulated Accounts for 2024

Assumptions:

- 1 Average District hourly salary is \$56 (includes benefits)
- 2 Information is based on Office Supervision salaries and Office Salary Staff that do not direct charge (GL account 771001)
- 3 Allocation is based on FTE hours times hourly salary
- 4 Allocation applies to contracts that are 30% or above of a Full Time Equivalent (FTE)
 - 52.2 per month
 - 626.4 per year
- 5 Allocation will apply to contracts where 30% or more of the total office staff hours supports unregulated work.
- 6 Allocations are based upon estimations by District Manager and/or Customer Service Manager.

East Los Angeles District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	176	Commerce	Customer Service Manager	2	24.00
[redacted]	176	Commerce	Customer Service Supervisor	4	48.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	7	84.00
[redacted]	176	Commerce	Customer Service Rep 2	7	84.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 2	1	12.00
[redacted]	176	Commerce	Customer Service Rep 4	3	36.00
[redacted]	176	Commerce	Customer Service Rep 4	1	12.00
[redacted]	176	Commerce	Customer Service Rep 5	1	12.00
				32	384.00
FTE					0.18

* Allocations are based upon estimations by District Manager and/or Customer Service Manager.

District Office Labor Allocated to Unregulated Accounts for 2024 (based on 2023 Analysis)

Bakersfield District

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Representative	60	720.00
	250	CBK	Customer Service Professional	160	1,920.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Customer Service Professional	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 2	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional CSR 3	60	720.00
	250	CBK	Regional Customer Center CSM	40	480.00
	250	CBK	Regional Customer Center CSM	40	480.00
	250	CBK	Regional Customer Center CSM	10	120.00
	250	CBK	Senior Customer Service Professional	60	720.00
	250	CBK	Senior Customer Service Professional	60	720.00
	250	CBK	Senior Customer Service Professional	60	720.00

Total Hours Allocated for the District Customer Service Center 1,690 **20,280**
 FTE 9.71 CSR / CSS/CSM / LM

Selma District

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	217	TV	Customer Service Rep 3	1	12.00
	217	TV	Storekeeper-Opers Clerk	1	12.00
	217	TV	Customer Service Rep 3	1	12.00
	217	TV	Customer Service Rep 3	2	24.00

Total Hours Allocated for the District Customer Service Center 5 **60.00**
 FTE 0.03

District Office Labor Allocated to Unregulated Accounts for 2024 (based on 2023 Analysis)

Dominguez District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	127	Hawthorne Lease	Customer Service Representative	2	24.00
	127	Hawthorne Lease	Customer Service Representative	2	24.00
	127	Hawthorne Lease	Customer Service Representative	2	24.00
	127	Hawthorne Lease	Customer Service Representative	2	24.00
	127	Hawthorne Lease	Customer Service Representative	2	24.00
	127	Hawthorne Lease	Customer Service Professional	4	48.00
	127	Hawthorne Lease	Customer Service Professional	2	24.00
	127	Hawthorne Lease	Customer Service Professional	2	24.00
	127	Hawthorne Lease	Customer Service Professional	2	24.00
	127	Hawthorne Lease	Customer Service Professional	5	60.00
	127	Hawthorne Lease	Customer Service Professional	2	24.00
	127	Hawthorne Lease	Customer Service Professional	2	24.00
	127	Hawthorne Lease	Customer Service Supervisor	2	24.00
	127	Hawthorne Lease	Regional CSR 2	2	24.00
	127	Hawthorne Lease	Regional CSR 2	2	24.00
	127	Hawthorne Lease	Regional CSR 3	2	24.00
	127	Hawthorne Lease	Regional Customer Center CSM	2	24.00
	127	Hawthorne Lease	Regional Customer Center CSM	2	24.00
	127	Hawthorne Lease	Senior Customer Service Professional	3	36.00
				44	528.00
			FTE		0.25

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	227	Hawthorne Sewer	Customer Service Representative	1	12.00
	227	Hawthorne Sewer	Customer Service Representative	1	12.00
	227	Hawthorne Sewer	Customer Service Representative	1	12.00
	227	Hawthorne Sewer	Customer Service Representative	1	12.00
	227	Hawthorne Sewer	Customer Service Representative	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Professional	1	12.00
	227	Hawthorne Sewer	Customer Service Supervisor	1	12.00
	227	Hawthorne Sewer	Regional CSR 2	1	12.00
	227	Hawthorne Sewer	Regional CSR 2	1	12.00
	227	Hawthorne Sewer	Regional CSR 3	1	12.00
	227	Hawthorne Sewer	Regional Customer Center CSM	1	12.00
	227	Hawthorne Sewer	Regional Customer Center CSM	1	12.00
	227	Hawthorne Sewer	Senior Customer Service Professional	1	12.00
				19	228.00
			FTE		0.11

* Allocations are based upon estimations by District Manager and/or Customer Service Manager.

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2024 (based on 2023 Analysis)

Employee Position	% Time on Unregulated Activities	# of people	Comments
Senior Accountant	46%	21	Team estimate.
Senior Clerk (GO)	2%	21	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	5%	21	
Accounts Payable Manager	2%	21	AP - pay invoices and wire transfers related to contracts. Allocation for remaining based on percentage of total revenue that is unregulated.
Senior Accountant	0%	21	
Senior Clerk (GO)	0%	21	
Intermediate Clerk (GO)	3%	21	
Intermediate Clerk (GO)	1%	21	
Intermediate Clerk (GO)	1%	21	
Intermediate Clerk (GO)	0%	21	
Intermediate Clerk (GO)	1%	21	
Intermediate Clerk (GO)	1%	21	
Intermediate Clerk (GO)	0%	21	
Intermediate Clerk (GO)	0%	21	
Financial Analyst	1%	21	Team estimate.
Manager, Construction Accounting	0%	21	Capitalized
Contract Analyst	0%	21	
Interim Construction Acct	0%	21	
Senior Clerk (GO)	0%	21	
Construction Acct Analyst	0%	21	
Construction Acct Analyst	0%	21	
Sr. Construction Acct Analyst	0%	21	
VP, Controller	1%	17	Percentages based on Team review of supervisor estimates.
Director of Acctg Operations	3%	17	
Interim Consolidation Supervisor	23%	17	
Junior Accountant	1%	17	Percentages based on Team review of supervisor estimates.
Senior Accountant	0%	17	
Director of Financial Reporting	5%	17	
Supervisor, Financial Reporting	1%	17	
Regulatory Accountant	0%	17	
Manager, Financial Reporting	1%	17	
Tax Manager	1%	17	
Tax Accountant	1%	17	
Sr. Tax Accountant	1%	17	
Interim Payroll Manager	1%	17	
Interim Payroll Analyst	0%	17	
Senior Clerk (GO)	0%	17	
Financial Systems Analyst	0%	17	
Intern	0%	17	
Director, Water Quality	0%	27	Team estimate after review of supervisor time.
P-3 WQ Microbiologist	9%	27	
P-3 WQ Microbiologist	7%	27	
T-3 WQ Sr Lab Technician	13%	27	
T-1 WQ Lab Assistant	0%	27	
P-4 WQ Senior Chemist	3%	27	
P-3 WQ Chemist	7%	27	
P-4 WQ Senior Chemist	0%	27	
T-2 WQ Lab Technician	22%	27	
P-4 WQ Senior Chemist	2%	27	
P-4 WQ Senior Chemist	7%	27	
WQ Laboratory Program Manager	0%	27	
T-3 WQ Sr Lab Technician	6%	27	
Intermediate Clerk	1%	27	
T-2 WQ Lab Technician	0%	27	
T-3 WQ Sr Lab Technician	10%	27	

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2024

Employee Position	% Time on Unregulated Activities	# of people	Comments	
Lab QA/QC Program Manager	-	27	Team estimate after review of supervisor time.	
T-3 WQ Sr Lab Technician	-	27		
WQ Program Manager	-	27		
WQ Program Manager	-	27		
WQ Program Manager	-	27		
WQ Program Manager	-	27		
Senior Secretary	-	27		
WQ Program Manager	-	27		
Manager, Cross Connection Contrc	-	27		
WQ Specialist	-	27		
WQ Specialist	-	27		
Supervisor, FP&A	0.01	6		Review team estimate
Treasury Analyst	0.06	6		
Director, Finance	0.02	6		
Risk Manager	-	6		
FP&A Analyst	0.01	6		
Interim FP&A Analyst	0.01	6		
Senior Computer Operator	-	7		
Senior Secretary	-	7		
Computer Operator	0.01	7		
Senior Clerk	-	7		
Senior System Administrator	-	7		
Manager, IT Security & Compliance		7		
Senior IT Security Analyst		7		
Manager, Field Technology	-	11	Percentages based on Team review of supervisor estimates.	
Senior Developer	-	11		
Senior Developer	-	11		
Senior Developer	-	11		
Senior Developer	-	11		
Senior Developer	-	11		
Supervisor, IT Field Technology	-	11		
Developer	-	11		
Senior Developer	-	11		
Senior Developer	-	11		
Senior Developer	-	11	No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.	
Senior Network Administrator	-	11		
Manager, IT Architecture	-	11		
Senior Network Administrator	-	11		
Senior Application Systems Admini	-	11		
Senior Application Systems Admini	-	11		
Senior Network Administrator	-	11		
Senior Network Administrator	-	11		
Network Administrator	-	11		
BC/DR Sys Admin	-	11		
Jr. Application System Administrat	-	11	No new programming for financial information related to unregulated.	
Network Administrator	-	11		
Senior Developer	-	7		
Senior Developer	-	7		
Senior Developer	-	7		
Manager, Business Technology	-	7		
Senior Developer	-	7		
Senior Developer	-	7		
IT Business Analyst	-	7	Capitalized or direct charge	
Engineering	-	46		
Safety		7	No direct charges, and no allocations needed	

ATTACHMENT C

Directors and Officers of California Water Service Company and its Affiliates

**CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY
CWS UTILITY SERVICES
HAWAII WATER SERVICE COMPANY, INC.
NEW MEXICO WATER SERVICE COMPANY
WASHINGTON WATER SERVICE COMPANY
TWSC, INC.**

BOARD OF DIRECTORS (2024 Proxy Statement)

- Martin A. Kropelnicki – Chairman, Pres. & CEO
- Gregory E. Aliff
- Shelly M. Esque
- Thomas M. Krummel, M.D.
- Yvonne A. Maldonado, M.D.
- Scott L. Morris
- Charles R. Patton
- Carol M. Pottenger
- Lester A. Snow
- Patricia K. Wagner

OFFICERS (Form 10-K for 2023)

- Martin A. Kropelnicki, Chairman, President & Chief Executive Officer (1)
- David B. Healey, Principal Financial Officer (2)
- James P. Lynch, Senior Vice President, CFO & Treasurer (2)
- Michael B. Luu, Senior Vice President, Corporate Services & Chief Risk Officer (2)
- Shawn C. Bunting, Senior Vice President, General Counsel & Business Development (2)
- Shannon C. Dean, Senior Vice President, Customer Service and Chief Sustainability Officer (2)
- Michael S. Mares, Jr., Senior Vice President, Operations (2)
- Ronald D. Webb, Vice President, Chief Human Resources Officer (2)
- Michelle R. Mortensen, Vice President, Corporate Secretary and Chief of Staff (2)
- Elissa Y. Ouyang, Vice President, Facilities, Fleet, and Procurement (2)
- Greg A. Milleman, Vice President, Rates & Regulatory Affairs (2)
- Thomas A. Scanlon, Corporate Controller and Principal Accounting Officer (2)
- Sophie M. James, Vice President, Water Quality & Environmental Affairs (2)

- (1) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Co., Inc., New Mexico Water Service Company, and TWSC, Inc.; Chief Executive Officer of Washington Water Service Company.
- (2) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Company, Inc., New Mexico Water Service Company, Washington Water Service Company, and

Note: HWS UTILITY SERVICES, LLC

Hawaii Water Service Company, Inc. is the "manager" of the LLC. For this reason, an officer of Hawaii Water Service Company, Inc. is also authorized to act on behalf of the LLC. Group is the sole "member" of the LLC. There are no officers or directors in an LLC.

ATTACHMENT D

Minimum Data Request References

The Commission summarized certain reporting requirements of water companies in Ordering Paragraph 6 of D.20-08-024, including the following:

"To each Annual Report, reference Minimum Data Requests submitted in the prior year period as part of 1) General Rate Case (GRC) filing, 2) applications for acquisitions (or expansion based on new requirement in this decision)."

In compliance with this requirement, California Water Service Company ("Cal Water") states:

The last responses to GRC Minimum Data Requests submitted by Cal Water occurred in July 2021 in A.21-07-002.

ATTACHMENT E

Annual Report of California Water Service Company
to the California Public Utilities Commission

REGARDING THE

BIENNIAL AFFILIATE COMPLIANCE PLAN OF

CALIFORNIA WATER SERVICE COMPANY (U-60-W)

Rule VIII.C of the California Public Utilities Commission’s (“Commission’s”) *Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services*, contained in Appendix A of D.12-01-042, requires the submission of a Compliance Plan “starting in 2011 with the 2010 annual report and biennially thereafter.”

Consistent with this rule, California Water Service Company (“Cal Water”) prepared and filed its biennial Affiliate Compliance Plans with its 2010, 2012, 2014, 2016, 2018, 2020, and 2022 annual reports to the Commission (submitted in 2011, 2013, 2015, 2017, 2019, 2021, and 2023 respectively).

Accordingly, Cal Water will file its next biennial Affiliate Compliance Plan with its 2024 annual report to the Commission in March 2025.

Note: Cal Water has not conducted an independent audit pursuant to Section VIII.E this year. Because “the sum of all unregulated affiliates’ revenue during the last two calendar years” does not exceed “5% of the total revenue of the utility and all of its affiliates during that period,” the independent audit requirement has not been triggered.